



FY 2015 Operating Budget
City of Waupaca

January 2015

Dear Mayor Smith and Members of Common Council:

Transmitted herewith is the FY2015 Operating Budget. This budget has been developed at a time of tepid tax base growth and yet another reduction in state transportation aids. The upside is the budget maintains service levels which is always a struggle given the environment local government in Wisconsin must contend with as state imposed levy limits continue to make it difficult to meet our residents and business needs.

Highlights of the FY2015 Budget include:

- This budget is funded by a tax increase of 3.76%. This is the first time in five (5) budgets that taxes have been increased.
- The tax increase results in about \$107,000 of new revenue of which \$90,000 is earmarked toward new debt service.
- The owner of a \$100,000 home in the City will actually see a slight decrease in the overall tax bill for all taxing jurisdictions (\$5.80) after school tax, lottery and first dollar credits.
- The budget calls for General Obligation debt of about \$1.2M to fund two years of projects, the significant expense being two years of road rehabilitation (\$400k).
- The budget funds an additional full time police officer.
- The budget implements a pay increase of 2.5% for all full time and permanent part time non-union employees.
- Health insurance premiums are held level for a second year in a row by the implementation of a small change in plan design. For the fourth year the City is funding a Health Reimbursement Arrangement (HRA) for all our full time non law enforcement employees who qualify. The HRA rates are \$1500 single/ \$3,000 married.
- The budget continues with the City Wellness Program which includes a part time health coach of four (4) hours per week.
- For the fourth 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.

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 \$5,340,340 which is \$51,642 or 1.0% more than in 2014. On the revenue side taxes and payments in lieu of taxes (PILOT) comprise 50.5% of the total revenues for the fund, with intergovernmental revenues comprising 37.5% of the total. The remaining 12.0% or \$640,638 is comprised of licensing fees (\$211,154), public charges for services (\$198,170) and Other (\$231,314) which includes \$75,000 for sale of land in the City owned Business and Technology Park.

The budget again qualifies for state expenditure restraint payments in 2016. This is a significant revenue item for City general operations. In 2015 the City is projected to receive \$147,000 from this payment.

Capital Projects Fund

This fund includes capital items in support of general operations. There is no cash funded or pay as you go capital project or purchases in 2015. The Fund does create about \$60,000 in annual recurring income, the majority of which is coming from rental income on City owned buildings (former Kwik Trip and Alternative School buildings). For 2015 this general income is being used to meet other tax supported activities within the City. One of the goals identified in the Finance Department's work plan for 2015 is to begin to review and discuss the City's 5 year Capital Improvement Plan (CIP) for Years 2017 and beyond.

Debt Service Fund

Fund expenses include all city related general obligation (G.O.) and community development authority (CDA) debt. The fund expenses are \$1,388,759 for 2015. This is a decrease of about \$10,300 from last year. GO and CDA debt costs is \$1,045,759. General Obligation debt related to the City TIF program comprises \$343,000 of the total fund expenditures of \$1,388,759. 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. Men's softball is an example. Setting up a separate fund helps with transparency and accountability. The fund is budgeted with a surplus of approximately \$5,700. Total revenues are projected at \$26,800. User fees comprise 100% of fund revenue.

Airport Fund

This fund is related to the city of Waupaca municipal airport, known as Brunner Field. The total FY2015 budget for airport operations at Brunner Field is \$277,787, an increase of \$8,669 or 3.2% over 2014. Operations include a fuel farm facility, put in service in 2009. This budget is covered by property taxes (\$114,994) or 41.4% of total revenue with rents/leases comprising \$15,800 or 5.7% and fuel sales of \$144,543 (52.0%). A small donation of \$200 is also budgeted. It is anticipated that the City will realize approximately \$10,300 in net revenue from fuel sales for 2015.

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 eligible for a rate increase at this time but is not planning to implement one for 2015.

For FY2015 fund expenditures are budgeted at \$1,288,538 which is essentially unchanged from 2014, down just \$559. The fund expenses do include water system capital purchases budgeted at \$75,000 which is \$15,000 lower than in 2014 and debt payments of \$247,508 which is about \$13,000 lower than last year. Income in this fund is projected to exceed expenses by \$113,082.

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 \$1,932,579 or \$366,121 (15.9%) lower than in 2014. The decrease is due to a significant reduction in debt service which is tied to the payoff of the 20 year bonds funding the WWTP upgrade project in the early 1990s.

The City participates in a regional system with the Chain of Lakes Sewer District (COLSD). The COLSD 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. That contract was up for renewal in 2014. A new contract has been negotiated and is in place. The fees charged to the Chain are reviewed periodically and increased by the same percentage as general rate increases to City rate payers.

WaupacaOnLine.net (WOL.net) – Communication Utility

Going live in October 2002, WOL.net is a utility where 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 220 customers. The total budget for FY2015 is \$114,500. No rate increase has been budgeted for FY2015 however there has been a simplification of our rate schedule which includes the ability for our customers to buy additional bandwidth beyond the base package. The cost is \$5.00 per 1.0G of speed.

Significant change is continuing to occur for WOL.net. The Common Council voted in the Fall of 2012 to continue to operate the utility because the City was unable 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 allows the City the opportunity to create a more positive experience for our current customers and allow us to market a faster service to 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 \$206,000 is collected each year. The Chamber of Commerce receives a dedicated amount of the proceeds for tourism promotion as does the City for administrative costs (\$6,000) to manage the monies 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 managing the grant program, making funding recommendations to the Common Council.

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 2015 to help with City tourism related expenditures. The City has a year to year agreement with the Chamber of Commerce for room tax funds.

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 58% of the total operating costs. The subsidy has been slowly declining through the years. At one time the subsidy help fund 65% of the transit system expenses. The balance of fund income comes through fare revenue and a local share contribution. 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 through the taxi service.

Last year the taxi service in 201 required for the first time in nearly 20 years, a tax appropriation (\$12,600). In 2015 the same is true however the appropriation is reduced to \$8,000. Prior to 2014 the City had a reserve account that was

tapped when shortfalls were realized. The state of Wisconsin has reduced transit funding over the past couple of years which is a contributing factor to having to levy a tax for the service again this year.

Our taxi fleet is in good shape. As a result of the American Recovery and Reinvestment Act of 2009 (ARRA) the City was able to obtain 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. The City is currently procuring an accessible van to replace the current high mileage van. An accessible mini-bus is slated to be purchased in 2015.

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 budgeted \$1,790 for 2015. The Friends of Mirror and Shadow Lakes (FOMSL) have undertaken a lake study that outlines an annual work plan for the group.

The Future

The state of the overall national and state economy is still on everyone's mind. While indications are things are improving it is hard to tell at the local level. New construction in the City in 2014 was tepid with a couple of industrial expansions started (Cubic Fabrication and Midwest Air).

The state of Wisconsin projected budget deficit for the upcoming biennial budget is nearly \$2.0 billion. How the state budget is balanced will be watched by many local government officials. Are more shared revenue cuts in store? Will Madison give cities additional revenue options? Will the city of Waupaca need to have serious discussions on our service mix and levels of service if further state aid reductions occur?

Since 2009 the City has absorbed about \$450,000 of cuts in state shared revenue, to include transportation aids and expenditure restraint payments. This equates to about 13% of our total 2015 tax levy, a significant hit. Will the state decide to restore some of this funding? Probably not given the current state budget realities. Holding aid payments level will be a huge win for local government.

Another challenge is our ability to make necessary capital investments. While the FY2015 budget does address capital needs for 2015 and 2016, there is still a need for the staff, working with Council, to develop a plan for capital in 2017 and beyond. On the horizon is a new public works facility and an organized effort is underway to explore an extensive downtown reconstruction project. Not to sound like a broken record, but having some of the lost state shared revenue restored in our budgets would be incredibly helpful.

For a number of years the City has had to deal with the decision of finding funds for TIF related debt at the expense of our overall operational budgets. Tough decisions were made and we are on better financial footing as a result. 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 so, does come with trade-offs, the most significant being that current TIF districts cannot be altered nor can the City create new project expenditures within our existing TIF districts.

With the above change in TIF law noted above the City has been able to implement a stable and sustainable funding arrangement to repay TIF related expenses. For the past four 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 increment collections can begin to pay back the advances made by the General, Water and Sewer Funds.

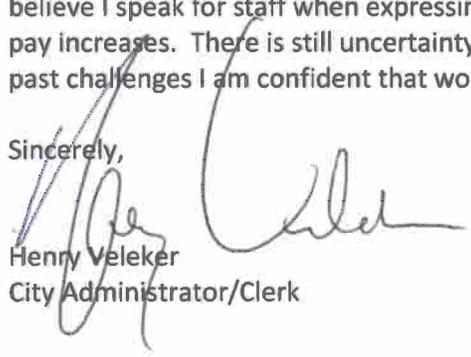
The constraints put on the City by past state of Wisconsin budgetary decisions have been challenging to manage. For 2015 the City absorbed another reduction in shared revenue (\$45,000). Changes to public sector collective bargaining

have eased the pressure that our City would have otherwise felt as a result of a reduction in revenue. However, the City does not have the opportunity to achieve additional savings because law enforcement union personnel and command staff continue to be exempt from the law. The unintended consequence of this exemption is the inability of the police department to recruit qualified, experienced officers. These officers will not make a move to Waupaca as they consider the financial impact of having to pay toward their pensions. Our current pay does not counteract the decrease in income related to payment toward pensions.

In Closing

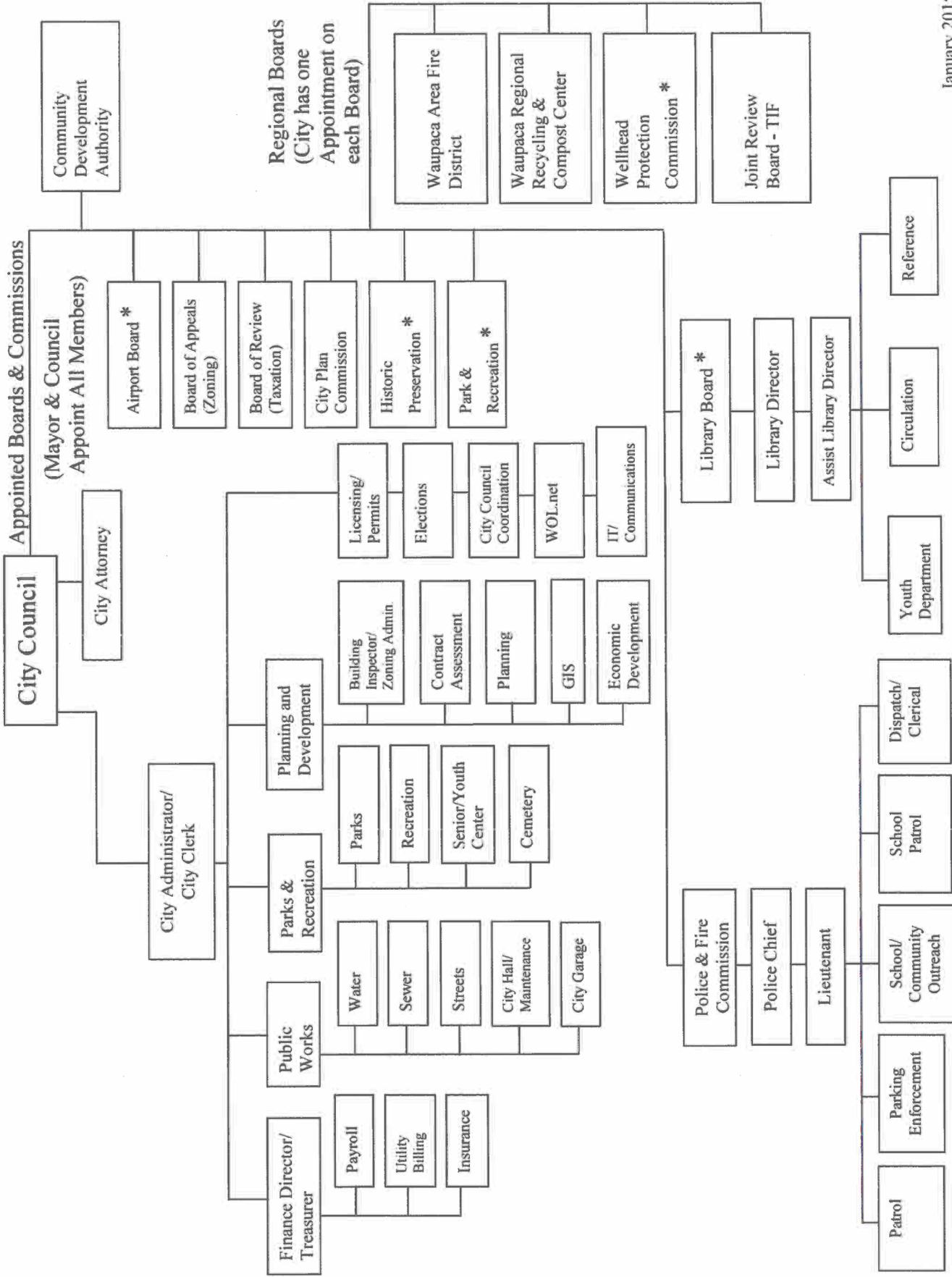
As always I want to thank the Council and the department heads for your effort in producing the FY2015 Budget. I believe I speak for staff when expressing appreciation and thanks for your support of our personnel when considering pay increases. There is still uncertainty ahead but given how well the 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,



Henry Veleker
City Administrator/Clerk

CITY OF WAUPACA, WISCONSIN



* Designated Youth Voting Member

2014 ASSESSED VALUATION
408,366,700.00

2014 COLLECTION 2015

2013 ASSESSED VALUATION
410,634,900.00

		TIF LEVY	TOTAL LEVY	MILL RATE	MILL RATE	MILL RATE	% Change
				2014	2013		
STATE TAX	67,121.59	ESTIMATED	67,121.59	0.00016437	0.00016407	0.18%	
COUNTY TAX	2,119,196.04		2,510,007.60	0.00614646	0.00608759	0.97%	
CITY TAX	3,537,362.00		4,189,728.32	0.01025972	0.00988812	3.76%	
SCHOOL DISTRICT TAX	3,727,742.97		4,415,194.71	0.01081184	0.01030058	4.96%	
FOX VALLEY VTAE	375,331.88		444,548.73	0.00108860	0.00190791	-42.94%	
TOTALS	9,826,774.48	1,799,826.47	11,626,600.95	0.02847098	0.02834827	0.43%	
SCHOOL TAX CREDIT	538,645.12		538,645.12	0.00131902	0.00124859	5.64%	
TOTAL LEVY	9,288,129.36		11,087,955.83	0.02715196	0.02709968	0.19%	
INCREASE IN VALUATION	-2,268,200	In 2013/Collect in 2014 a \$100,000 assessed home paid			2,709.97		
% OF INCREASE	-0.55%	Less Lottery Credit			116.13		
		Less First Dollar Credit (new in 2008)			68.19		
ASSESSMENT RATIO	1.032611425				2,525.65		
		In 2014/Collect in 2015 a \$100,000 assessed home will pay			2,715.20		
		Less Lottery Credit			122.79		
		Less First Dollar Credit (new in 2008)			72.56		
					2,519.85		

25-Nov-14

DIFFERENCE (5.80)
-0.23%

CITY ADMINISTRATOR/CLERK WORKPLAN FOR 2015

Personnel

- Coordinate the proposal process for selecting a consultant to assist with creating new job descriptions for the City, to include development of performance measures for each position upon which our personnel can be evaluated.
- Coordinate and participate in contract negotiations with the police union which is to begin in August 2015.
- Assist the Finance Director with job analysis of the two positions recently moved to the newly created Finance Department.
- Working with the Finance Director develop options to address the challenge the City has in meeting the cost of accrued benefits when our long term full time employees leave employment or retire from the City.
- Working with a cross department team, with the assistance of our health insurance broker, obtain information and analyze health insurance options for City employees, one of which is self-funding.

Budgeting & Finance

- With assistance from the Finance Director develop a project drawdown schedule and secure State Trust Fund financing for the 2015 and 2016 capital projects recently approved by Council.
- Participate as a member of the city team that will review and make recommendations on financial software for the City.
- Coordinate discussion and implementation of a Payment in Lieu of Taxes (PILOT) payment policy for tax exempt development projects. Finalize the Bethany Home PILOT payment agreement.
- Coordinate discussions on financing of the railroad spur maintenance work to be done in the City Industrial Park in 2015. One option to discuss is whether and to what extent special assessments should be applied.
- Working with the Finance Director begin the process to make our annual budget more transparent and comprehensible by the public. As the City's key policy document the budget should be an easily readable and understood by the public.

- With Finance Director input and assistance review the opportunity and desirability of moving from a two payment to a three or potentially four payment property tax collection system, with the goal of easing taxpayer financial burden.
- With assistance from outside sources undertake a study analyzing the cost of home ownership within the City versus surrounding townships. The purpose of which is to fully understand what the cost differential truly is and to distribute the study results.
- With assistance from the Finance Director schedule and facilitate a council retreat around the review and setting of a multi-year capital budget, including financing.
- Undertake a review of the City's Tax Incremental Financing (TIF) program to include the status of bonds issued for past development projects and review of current development agreements.

Other

- Continue past work on ways to improve the City's organization's transparency to the public. This would likely involve making additional City information available on our website as well as development of a web based dashboard tracking key city financial and service indicators.
- Create a year-end report for 2015 with presentation to Council in Q1 of 2016. The report would be a more global review of the City for all departments and operations where the City Administrator has management authority.
- Assist the Parks and Recreation and Development Directors with implementing their respective strategic plans, focusing on both plans desire to open dialogue with the other elected bodies within the area; the school district, surrounding townships and Waupaca County Board. The purpose of the dialogue is to identify issues of mutual concern and potential solutions to those issues.
- Participate as an active member of the Waupaca County Economic Development Corporation (WCEDC) board member and Vice Chairman of the organization.
- Assist with fund raising efforts for the launching of a new low powered FM local radio station. A minimum of \$7,500 is needed to obtain equipment necessary to the launch. The FCC permit to allow the City to go on air has been issued with a start date of no later than July 2015 identified in the FCC permit.
- Working with the Development Director make recommendations on how to restructure the City's Community Development Authority (CDA) to assist with meeting the goals identified in the City's economic development strategic plan.

- Working with the Development Director, identify options on how to address the stagnating development within the City's six (6) housing subdivisions. Currently two developments are in tax foreclosure with the remaining four (4) having burdensome development agreement penalties and special assessment charges that is making development impossible within the current market.
- Continue work started in 2014 with the cross department employee team looking at the City's code enforcement process and system. The group's final recommendations to Common Council are anticipated in Q1 2015.
- Working with the Wellness Committee guide a discussion on the merits of the City Wellness Program in an effort to determine continuing on with the program in it's current form.
- Continue work on file and record management to include further purging of dated files and records in the basement of City Hall.
- Review public site fees administration with the goal of improving how the fees are accounted for. This is particularly important when processing special assessment letter requests.

2015 FINANCE DEPARTMENT PROJECT PLAN

1. Review the department staff's job duties and descriptions to determine efficiencies, process improvements, etc.
2. Work with auditors to set up internal reporting of PSC and Form C reports for future years.
3. Request for proposals for auditors – 3 year agreement.
4. Request for proposals for financial software update and implementation of software upgrades.
5. Increase participation from departments in the use of purchasing card, maybe update the purchasing card policy to allow departments to retain rebate based on percentage of annual spending as incentive to reduce bank fees and staff time to process AP checks.
6. Work on partial implementation of GFOA Budget Presentation award requirements to present a more dynamic public document.
7. Review of City financial policies and procedures.
8. Other projects which are assigned by the City Administrator, Mayor and City Council.

2015 Department Goals – Parks and Recreation

Administrative:

- Meet with Farmington, Dayton, and the Town of Waupaca to agree on an increase in fees paid to the City of Waupaca to remain a member in the Youth Programs Agreement.
- Form a group of recreation users from Lind and meet with their town board to include them into the Youth Programs Agreement.
- Rewrite the Cemetery Sexton job description to better assist our Parks Caretaker in other parks. This position will require a CDL.
- Hire the Cemetery Sexton replacement in June of 2015.
- Conduct an annual review of department goals, revenues, and participation numbers and compile and share data in an annual report.
- Develop and implement a promotion procedure for all programs and events.
- Develop and implement customer service policies and procedures for all staff.
- Successfully apply for a TAP grant through the DOT for removal and replacement of the footbridge at Rotary Riverview Park.
- Complete design work and construction for Phase 2 work at South Park.
- Work with the YMCA to create a partnership in providing programs to our community.
- Work with the Waupaca School District to structure swim lessons and other possible programs as summer school opportunities which will decrease lifeguard expenses and make the swimming lessons more affordable for participants.
- Build staff involvement within WPRA.
- Send administrative assistants to customer service training opportunities through Fox Valley Tech.
- Create Special Event Permits for use of parks and facilities.
- Recruit a treasurer for Friends of Waupaca Parks non profit group.

Parks/Facilities:

- Complete South Park Phase 2 work (parking lot overlay and addition, decorative lighting, shoreline restoration)
- Work with the DNR and Public Works to reinforce the existing tree drops on Shadow Lake. Also add additional Tree Drops to Mirror Lake.
- Re shingle the Riverside Park Bathroom Facility
- Renovate the Fishing Dock at Lower South Park
- Complete upgrades to the Beach House (epoxy floors and update shower fixtures)
- Install lighting for new parking lot at Swan Park through WPS by May 15th.
- Install Basketball Hoops at Swan Park by June 1st.
- Add woodchips to playgrounds at Pohlman Park (4 inches), Brainards Bridge Park (6 inches), and Rotary Riverview Park (4 inches).
- Look into options for upgrading the irrigation system in South Park Circle.
- Complete work to Augie Austin Gym Floor if approved as a capital project.
- Work to create an ordinance that will make park shelters and playground areas smoke free.
- Work with WisCore to develop Serenity Park across from the Senior Center. Funds in the amount of \$14,000 have been raised.
- Open Swan Park Sled Hill as a grand opening Winter Rec Fest event in February 2015.
- Work with CAPP Services and the Oz Property committee to secure funding and develop the Eco Park.
- Finalize athletic field maintenance agreement with the Waupaca School District.
- Work to minimize vandalism problems within Rotary Riverview Park.
- Acquire funding through successful grant applications to control geese population within parks.
- Increase park shelter, and recreation center rental numbers and revenue.
- Continue to maintain current parks and facilities at an exceptional standard of care.

Recreation:

- Successfully work with the Waupaca School District and the Waupaca Youth Soccer Association to run the Rec Soccer Program at the High School Athletic Facilities.
- Run swimming lessons as a summer school program through the Waupaca School District.
- Create an organized indoor pickle ball league at the Recreation Center.
- Host Trivia Nights on Friday and Saturday nights at the Recreation Center.
- Host a Winter Rec Fest at Swan Park Sled Hill in February of 2015.
- Organize a Waupaca Recreation Fair that will provide all community Recreation groups the opportunity to promote their organization/programs over a one day event.
- Develop a training session for all youth volunteer coaches.
- Develop a training program for part time seasonal staff (umpires, youth coaches).
- Improve shortfalls in current programming.
- Evaluate current programs to determine the value of the program to the community.
- Work with Bethany Home staff to provide opportunities in senior recreation programming.
- Increase the Recreation Departments share of the youth gymnastics fees.
- Increase participation numbers/revenue through youth, adult, and senior programming.
- Develop a check in/check out program for Youth Center users on Friday and Saturday nights.
- Host a Family Game Night at the Recreation Center.
- Work with "Big Brothers Big Sisters" and school district staff to develop a mentor program for community youth in need.
- Continue to run quality programs and build off of successful new efforts (co-ed kickball, movie in the park, ect...)

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT WORK PLAN | 2015

YEARLY ONGOING ISSUES

- Partner with Waupaca Chamber and FVTC to conduct “business walks” throughout the community
- Continue to meet with businesses to understand issues and needs
- Become a Chamber Ambassador and attend local and regional events as required
- Attend Business after 5 and other social events as available
- Continue to build relationships with outside agencies and promote Waupaca at events
- Work with ECWRPC to revise zoning code and develop a Form Based Zoning Code
- Continue to promote social media as a tool to gather information and inform the community of projects and department updates
- Produce monthly Community & Economic Development Newsletter and blog posts
- Work with WinTV to produce monthly business videos highlighting companies within the community
- Continue to be a team member for the relocation and construction of a new Public Works Facility
- Continue to build GIS database and update layers as necessary
- Complete IEDC Certification & AICP Certification, take exam(s)
- Attend the American Planning Association (APA) and International Economic Development Corporation (IEDC) national conferences
- Continue to support and promote department employee professional growth through their attendance at local and regional seminars and trainings

1ST QUARTER 2015

- **Economic Development**
 - RFP East Gateway Marketing and Development Plan
 - Host Downtown Business Forum Meeting(s)
- **Community Development**
 - Finish Downtown Visioning Plan with ECWRPC
 - Establish “neighborhoods” with Plan Commission
- **Building Inspection & Code Enforcement**
 - Complete Code Enforcement Policy

2ND QUARTER 2015

- **Economic Development**
 - CDA Bylaws and Strategic Plan for Committee
 - TIF Guidelines
 - Host Downtown Business Council Meeting(s)
 - Market Study East Gateway
- **Community Development**
 - CDBG & CDIG Grant Submissions
 - RFP and Consultant Selection Downtown Master Plan
- **Building Inspection & Code Enforcement**
 - Implementation of Code Enforcement Policy

3RD QUARTER 2015

- **Economic Development**
 - Local Bank Revolving Loan Fund Discussion
 - Alternative Incentive Programs Brainstorm
 - Host Downtown Business Council Meeting(s)
 - East Gateway Marketing & Development Plan
- **Community Development**
 - Downtown Master Plan Development
- **Building Inspection & Code Enforcement**
 - Implementation of Code Enforcement Policy

4TH QUARTER 2015

- **Economic Development**
 - Host Downtown Business Council Meeting(s)
 - East Gateway Marketing & Development Plan
 - Alternative Financial Incentive Program Development
- **Community Development**
 - Downtown Master Plan Development
 - Local "branding" and "way finding" plans
- **Building Inspection & Code Enforcement**
 - Implementation of Code Enforcement Policy

Waupaca Area Public Library 2015 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. (2013-2015)
2. Work with the Fox Valley Literacy Coalition to assist in gaining a greater presence in Waupaca and utilize Literacy Collection. (2013-2015)
3. Plan programs with diverse interests and literacy needs in mind. (2013-2015)
4. Apply for LSTA (Library System and Technology Act) and other grants to promote literacy. (2013-2015)
5. Direct Student Library Advisory Group. (2013-2015)
6. Seek input from patrons to maintain a collection that meets a broad range of interest and need. (2013-2015)
7. Staff offers individual technology and/or literacy training (2013-2015)
8. Continue working to create a welcoming environment for those with limited literacy. (2013-2015)
9. Organize a focus group to evaluate efforts to create a welcoming environment for those with limited literacy. (2015)
10. Maintain Children's Early Literacy area to boost early literacy. (2014)
11. Use "Core Standards" as a tool in collection development. (2013-2015)
12. Focus SLP themes as a year-long event. (2015)
13. Develop programs and services around the Growing Wisconsin Readers state initiative. (2015)

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. (2013-2015)
2. Provide and promote technology assistance for patrons. (2013-2015)
3. Implement RFID technology to streamline circulation processes by tagging new items. (2013-2015)
4. Apply for grants to bolster technology budget. (2013-2015)
5. Promote library programs and services by using website technology and social networking. (2015)
6. Follow established computer replacement policy to replace aging computers. (2013-2015)

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. (2013-2015)
2. Continue to provide honor materials to area nursing homes. (2013-2015)
3. Actively seek partnerships with area organizations, businesses and rural municipalities to support the library's service to the community. (2013-2015)

4. Participate in community events as feasible. (2013-2015)
5. Maintain and improve relationships with area educators. (2013-2015)
6. Identify and meet with representatives of organizations that serve special needs patrons to determine their library needs. (2014)
7. Encourage staff participation in area organizations to gain insight on community needs and promote the library. (2015)

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. (2013-2015)
2. Write regular articles for the newspaper to promote the library. (2013-2015)
3. Make regular media appearances to promote the library's activities. (2013-2015)
4. Promote reading and library materials with regular book talks for all ages. (2013-2015)
5. Help community partners and taxpayers become more aware of library resources. (2013-2015)
6. Have staff committee come up with a step-by-step plan to deliver a consistent message to the public about programs and services. (2013-2015)

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. (2014)
2. Recruit, train, and use volunteers to assist in providing library services, and regularly recognize volunteers for their contributions. (2013-2015)
3. Continue to provide staff development and training. (2013-2015)
4. Maximize space by conducting collection development activities. (2013-2015)
5. Build advocacy with Waupaca County Board, City Council, OWLS and other Waupaca County libraries to maintain equitable funding for providing library service. (2013-2015)
6. Library staff will regularly attend meetings of the Friends of the Waupaca Library and the Waupaca Library Foundation. (2013-2015)
7. Stated in 17. Review Library Board Bylaws and Code of Ethics annually with the Library Board and staff and provide opportunities for Board of Trustee continuing education. (2013-2015)
8. Annually review the confidentiality policy (and practical application of the policy) with all library staff and volunteers. (2013-2015)
9. Effectively communicate with staff through regular meetings, use of technology (blogs, email, etc) and face-to-face interaction. (2013-2015)
10. Plan for replacement of library flooring and wall covering (paint). (2014)
11. Work with the City Public Works Department and North Main Street Committee to address parking and exterior signage (including changeable sign on front lawn). (2014)
12. Create a plan to improve the HVAC System throughout the building (2014)
13. Reorganize staff work areas to optimize space. (2014)
14. Initiate backroom check-in. (2014)
15. Advocate for legislative changes in the following areas: allowing for collection agency, County Library billing & reimbursement laws, and including digital checkout as circulation. (2014)

16. Improve job descriptions, duties, and evaluation process. (2013-2015)
17. Provide training for staff to improve their technology competencies. (2015)

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. (2013-2015)
2. Engage in a new planning process that will yield new goals and objectives for the library's 2015-2020 plan. (2015)

JANUARY

1. Reorganize, restructure and repurpose upstairs backroom space to make room for check-in of library materials. E
2. Refresh the Early Literacy play area. A
3. Children's Programs will be evaluated, planned and promoted for February through May. E, D, A-3
4. Shelf read entire Children's Department. E
5. Director promotes film and discussion series to begin in February. D, A
6. Begin scheduling programming in the Teen Department for 2015. Teen Librarian A-6, A-3
7. Director gathers information for the state annual report. E
8. Evaluate Children's and Adult volunteer programs. Management Team E-2
9. Weed Children's Department videos. E
10. Review Policy Manual to examine and revise policies. Full Time Staff E
11. Evaluate and plan adult programs. Adult Program Committee A, D, C
12. Encourage staff to become involved in community groups. C, D
13. Assistant Director/IT Coordinator puts tax form links in dominant place on the website and puts out tax forms as they come in. B
14. Work out a plan for the newspaper and Facebook posts to be written by a full time staff person. D, B
15. Food for Fines is scheduled for 2015 Full Time Team C, D
16. Supervisors set evaluation schedule. E
17. Review library brochure for changes and new printing. D, E
18. Train and plan for digital newsletters to be published. D, B
19. WLA & ALA memberships renewed. E
20. Hold staff training day
21. Update meeting Room Calendar to include staff meetings and library programs E
22. Library Foundation meets. E

FEBRUARY

1. Order new computers. Assistant Director/IT Coordinator B
2. Director presents end of the year statistics at Library Board Meeting and all staff meetings. E
3. Adult film and discussion series held. A
4. Children's and Teen Department staff will attend OWLS sponsored workshops for summer library program. A

5. Nursing home pick up of Honors Materials. A, C, A
6. Children's Department promotes and begins story times and after school programs. D, A
7. Update materials selection procedures.
8. Plan 2013 adult collection weeding projects. E
9. Update all public use computers, loaned laptop and VPN laptop. Assistant Director/IT Coordinator B
10. Director attends library legislation day in Madison E
11. Get quotes for carpet replacement and painting projects. E
12. Director presents State Annual Report to the Library Board for their approval. E
13. Five Year Plan activities with focus groups.

MARCH

1. State Annual Report presented to the City Council by Director and Library Board President. E
2. Children's Librarian provides materials for Kindergarten screening. C, D
3. Plan activities for the National Library Week (April 14 -20, 2014). D
4. Plan summer reading program for all departments. A, E
5. Friends of the Library hold their annual meeting and potluck. E
6. Create library information sheet based on State Annual Report for Spring elections.C-3, E
7. Create templates for single desk placement plan – Get quotes for rebuilding current desks and wiring needed for desk placement. E

APRIL

1. Library celebrates Money Smart Week (April 5-12)
2. Library celebrates National Library Week through outreach programs (April 13-19). D
3. Order summer reading program materials printed by OWLS. A
4. Hold Adult volunteer appreciation luncheon during Volunteer Appreciation Week. E-2
5. Plan Library Newsletter to be published in May. Patsy D
6. Nursing home pick up of Honors Materials. A, C
7. Participate in the Senior Health Fair and assess marketing materials for senior citizens. A,C, D
8. Special Easter program held for Preschoolers. A Teen Librarian corresponds with Middle and High School teachers to obtain summer reading lists for students. C, A
9. Assess summer staffing needs for circulation, page and teen areas and hire as needed. Management Team with Teen Librarian E
10. Management team updates all training manuals. E
11. Personnel Committee meets to review supervisor evaluations. E, F
12. Library Foundation meets on the fourth Monday. E

MAY

1. Library Board and staff evaluate Library Director. E
2. Children's Department will promote Summer Library Program in schools. D, C
3. Solicit money and prizes from local business for Children's and Teen Summer Reading Program. Paula and Teen Librarian C
4. Survey of Day Care Center outreach programs. C, A
5. Entire Children's collection will be shelf read. E
6. Staff will update library web to include Summer Reading Programs. B, D
7. Book Talks are done in Middle & High School to promote summer reading program. Teen Librarian & Teens A, C, D-6

8. Promote summer reading programs on Woods TV at the Waupaca Woods Mall. D
9. Assess early dismissal programs. Teen Librarian & Children's Librarian A, E
10. Apply for Fox Cities Community Foundation grants (deadline 90 days before grant is to be used) and LSTA grants. A
11. SLAG holds elections. E
12. Publish Library newsletter. Patsy D
13. Record all library furnishings on video for inventory purposes. E
14. Library personnel Committee meets to discuss Library Director's evaluation. E
15. Update all public use computers, loaned laptop and VPN laptop. Assistant Director/IT Coordinator B
16. Plan audio book promotion for June. D

JUNE

1. Adult Reading baskets contest begins. A, D
2. Summer Library Program begins in all Departments. A
3. Direct delivery to nursing homes. C
4. Promote "Audio Book Month". D, A
5. Food for Fines drive promoted and held. C, D
6. Nursing home pick up of Honors Materials. A, C
7. Invite teachers to Library for Back to School Teacher Lunch Parties A, C, D

JULY

1. Summer Library Program continues. A
2. Encourage staff participation in Leadership Waupaca County. E, C
3. Fulltime staff meets to assess mid-year budget situation. E
4. Update training materials and procedures. E
5. Determine staffing situation for Teen/ Page. Interview, hire and train as needed. E
6. Library Foundation meets on the fourth Monday. E

AUGUST

1. Review Children's programming and plan programs for October through December. A, E
2. Entire Children's collection will be shelf read. E
3. Evaluate and prepare reports on the Summer Library Programs. E
4. Children's Department hosts volunteer appreciation party. E
5. Management team plan activities and promotions for Banned Book Week at the end of September. (Sept. 30 - Oct. 6) A, D, E
6. Plan "Book Munchers" for Fall/Winter season. Jan A
7. Nursing home pick up of Honors Materials. A, C
8. Plan Library Newsletter to be published in September. D
9. Management Team determines Teen staff needs for school year. E
10. Director hosts Senior Services Luncheon to assess programs for Seniors. A
11. Hold Staff Family Picnic. E
12. Host Back to School Teacher Lunch Parties. A, C, D
13. Update all public use computers, loaned laptop and VPN laptop. Assistant Director/IT Coordinator B
14. Director and the Library Staff gather budget figures for 2015 for initial review by Library Finance Committee. E

15. Plan Staff Family Outing in Committee formed for that purpose. E
16. Library Finance Committee reviews, discusses and presents a draft of 2015 budget proposal to the Library Board and approves sending it to the City Administrator. E
17. Attend WMS & WLC Open House C, D
18. Plan activities for Teen Read Week in October. Teen Librarian A, E
19. Order tax forms. E
20. Work on LSTA Grants E
21. Director works with Waupaca County to establish new plan for providing library service to rural patrons. E
22. Children and Teen Librarian have lunch with School Library Personnel. C, D

SEPTEMBER

1. Plan Adult programs for winter. A, D
2. Plan and register for International Gaming Day to take place in November. A, C, D
3. Request funding from Lions Club for honors materials for area nursing homes. C
4. First grade & sixth grade roundup and Tours (Sign up as many as possible for library cards). C, A
5. Connect with home school families. A, C
6. Finalize plans for Teen Read Week in October. Teen Librarian A, E
7. Plan Early Dismissal Programs. Children's Librarian & Teen Librarian A, E
8. Teen Librarian and SLAG members promote Middle School use of the library and invite the middle school students to join SLAG. A, C, D,
9. Promote Wednesday After School Programs to teacher, parents and students and organize volunteers to assist. A, C, D, E
10. Plan 2014-2015 Family night programs. A
11. Publish library newsletter. D
12. LSTA grant deadline. A
13. Hold staff Family Outing E

OCTOBER

1. Ad Hoc Planning Committee finalizes and presents 2015-2020 Plan. E, F
2. Special activities for Teen Read Week in the Teen Department. A
3. Nursing home pick up of Honors Materials. A, C
4. Review and update list of all library magazines in preparation for renewing subscriptions. Periodicals Librarian & Director E
5. Wednesday After School (Homework Help) Programs begin. A, C, D, E
6. Fall Children's programming begins. A, E
7. Plan Foundation Mailer. Director, Full Time Staff and Exhibit Room Coordinator E, D
8. Food for fines drive promoted and held. C, D
9. Send staff to Wisconsin Library Association Convention. E
10. Friends of the Library meeting held. E
11. Children's Librarian demonstrates Babygarten at Healthy Beginnings Halloween Party. A, C
12. Library Foundation meets on the fourth Monday. E
13. Prepare library tip brochure for school to distribute at Parent-Teacher Conferences. A, C, D

NOVEMBER

1. Send Foundation mailer. D, E
2. Present final 2015-2020 Strategic Plan. E, F

3. Review Family Collection support. E, C
4. Prepare baskets for adult Christmas basket give away. Adult staff E
5. Plan Spring Lunch & Learn & Film Series Programs. Director A, E
6. Develop library Holiday card and invite list for Holiday Party. D
7. Sponsor ALA International Gaming Day activities. A, B
8. Update all public use computers, loaned laptop and VPN laptop. Assistant Director/IT Coordinator B

DECEMBER

1. Order new computers. B
2. Library Staff evaluates and lists activities used to accomplish 2014 goals and objectives. F
3. Nursing home pick up of Honors Materials. C
4. Plan volunteer and staff holiday party. E
5. Plan Library Newsletter to be published in January. D
6. Evaluate remaining funds in the library budget. E
7. Director calls WDUX and schedules promotional appearances on the Thursday morning show. D, C

Adopted by Library Board December 10, 2013

1/13/2015 4:04:51 PM

2015 GOALS AND OBJECTIVES WAUPACA POLICE DEPARTMENT



1. For 2015, the current Police School Liaison Officer will be returning to patrol duties creating a vacancy in the school system. Beginning in the spring of 2015, the Waupaca Police Department will begin a state wide search to fill this vacancy. The process will include applicant screening, inside panel interviews, school staff interviews following by a thorough background check. It is anticipated that this position will be filled no later than August 1st.
2. The Waupaca Police Department was authorized to add a new Police Officer position beginning July 1st. Due to lateral movement within the department, this process will be combined with the replacement of the PSLO.
3. Review and implement the use of body cameras to be worn by patrol staff. 4 units were purchased in 2014 and we will be exploring the additional purchase of body cameras through federal grants with the goal of having each officer assigned a camera.
4. Conduct an internal pay/benefit study in order to stay competitive in hiring and retaining the most qualified police officers.
5. Perform a comprehensive study to improve the current hiring process for entry level patrol officer. The study will examine cost benefits of additional screening and written testing procedures, physical fitness minimums, assessment centers, medical and psychological tests, along with the interview process.

City of Waupaca
Public Works Department

2015 DEPARTMENT GOALS

Complete Public Works Facility siting analysis
Complete 2015 Roadway Rehabilitation Project Bidding and Construction
Complete 2016 Roadway Rehabilitation Project Design
Implement GIS tablet with ARC view data for field use
Complete purchase of all 2015 Budget approved Capital Items
Complete Thermal Survey of city facilities and perform needed repairs
Complete city railroad side rail and spur identified maintenance work

WATER DEPARTMENT

- Daily inspect wells and complete daily required samples
- Complete DNR required yearly sampling
- Complete (6) Bacteria and (1) Fluoride sample monthly
- Read all meters monthly or as required
- Testing of 10% of small meters (260)
- Testing of 25% of 1 ½" & 2" meters (20)
- Testing of 50% of 3" & 4" meters (9)
- Testing of 100% of 6" & larger meters (7)
- Install new ORION readers on all meters needing replacement
- Order estimated amount of new ORION replacement meters
- Monitor and inspect all high and low usages monthly
- Exercise 20% of water valves in system (175)
- Locate and adjust / repair valve boxes impeding grass mowing
- Exercise / flush all fire hydrants (504)
- Contract to paint hydrants on west end of city (approximately 78)
- Complete Private Well inspections and reissue all 5 year City Permits
- Continue cross connection control inspections per program schedule
- Monitor & repair system leaks. Maintain unaccounted for water loss below 10%
- Complete Shadow Lake Drive & Bethany water main project jointly with Bethany
- Complete any needed water system repairs on streets to be rehabilitated
- Perform all required locates on time
- Begin updating water system information into GIS mapping system
- Purchase Skidsteer with Street Department
- Obtain water utility easements on Royalton Street Water Main Project

STREET DEPARTMENT

- Clean 100% of sanitary sewer mains
- Clean 40% of storm sewer mains
- Clean sanitary lift station and plant wet wells as directed by WWTP staff
- Complete Spring leaf and brush clean up within 2 weeks
- Sweep streets monthly, downtown weekly from April to November as allowed
- Empty downtown garbage receptacles weekly
- Mow all grass areas as needed downtown weekly
- Change out all City banners seasonally
- Install Christmas decorations by Thanksgiving
- Complete Fall leaf collection by December 1st
- Install all Snow equipment by November 15th
- Complete snow storm clean up within 48 hours of cessation of the snowfall event
- Paint city crosswalks and stop bars by July 4th
- Perform all needed sign work
- Inspect and replace needed W. Fulton Street lights quarterly
- Sidewalk replacement work complete by October 20th
- Keep maintenance shops clean
- Wash/wax equipment annually

WASTEWATER DEPARTMENT

- Continue to investigate addition of more energy efficient; state of the art aeration blower units include turbo blowers which are more efficient and quieter than centrifugal blowers.
- Continue to explore innovative methods of thickening digested sludge in an effort to minimize the mass of sludge land applied.
- Continue to develop and implement the Mercury Pollutant Minimization Program in compliance with the new WPDES permit. A December, 2014 submission of the annual report for first phase of this program is scheduled.
- Continue to rebuild deteriorating manholes, thus reducing the amount of infiltration that enters the sanitary system and minimizing main backups.
- Continue to be vigilant in reducing and eliminating odors at the WWTP and collection system.
- Construct Vector and Sweeper wastewater dewatering facility @ WWTP
- Rehabilitate the east Schreiber screw pump.
- Begin CMOM preparation for completion and adoption in 2016.
- Investigate ice pigging of sanitary forcemains in the city
- Investigate possible upcoming capital projects for inclusion in 2016

FACILITY MAINTENANCE DEPARTMENT

- Continue WASBO Facilities Certification CEU's by Superintendent
- Perform annual carpet cleaning & tile wax in all city facilities
- Combine facility supply purchases where feasible to reduce costs.
- Investigate Focus on Energy projects at the Police and Airport Buildings
- Complete Pesticide Application Training & Certification
- Implement approved city facility rehabilitation projects
- Coordinate the re-keying of the Park & Recreation Facilities
- Complete CTMI training through DNR Urban Forestry if provided
- Implement and Promote Emerald Ash Borer Plan
- Meet face to face at least every 2 weeks with cleaning staff
- Meet face to face at least monthly with city facility managers
- Implement operational efficiencies where applicable
- Milk board installation in Police Department garage
- Pressure wash all city facility entrances at least semi-annually
- Provide daily snow and ice control as needed at city facilities
- Provide weekly outdoor and common area cleanup at city facilities
- Complete Tree City Application
- Collect and dispose of city facility recyclables weekly.
- Complete DNR tree purchase and installation grant
- Update City & Park Tree inventory utilizing GPS
- Combine city facility alarm, fire sprinkler & fire extinguisher inspections

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	2,025,629.00 (2,025,629.00)	.00
100-41141-000-000	MOBILE HOME PARKING FEES	.00	.00	14,000.00 (14,000.00)	.00
100-41241-000-000	LOCAL ROOM TAX	.00	.00	53,000.00 (53,000.00)	.00
100-41311-000-000	WATER UTILITY TX EQUIVALE	.00	.00	230,000.00 (230,000.00)	.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	23,605.00 (23,605.00)	.00
100-41490-000-000	TAXES ON PERSONAL PROPERT	.00	.00	36,000.00 (36,000.00)	.00
100-41491-000-000	INTEREST ON TAXES	.00	.00	3,500.00 (3,500.00)	.00
100-41891-000-000	STATE AID IN LIEU OF TAX	.00	.00	7.00 (7.00)	.00
	TOTAL TAXES	.00	.00	2,635,741.00 (2,635,741.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
100-42211-000-000	STATE SHARED TAXES	.00	.00	892,950.00 (892,950.00)	.00
100-42221-000-000	STATE EXPENDITURE RESTRAI	.00	.00	145,865.00 (145,865.00)	.00
100-42231-000-000	STATE AID: 2% FIRE DUES	.00	.00	16,622.00 (16,622.00)	.00
100-42511-000-000	STATE AID: SERVICE TO STAT	.00	.00	2,860.00 (2,860.00)	.00
100-42541-000-000	STATE AID: POLICE TRAINING	.00	.00	2,240.00 (2,240.00)	.00
100-42542-000-000	STATE AID: EMS TRAINING	.00	.00	6,368.00 (6,368.00)	.00
100-42641-000-000	STATE AID ROAD ALLOTMENT	.00	.00	408,291.00 (408,291.00)	.00
100-42651-000-000	STATE AID: CONNECTING STRE	.00	.00	23,998.00 (23,998.00)	.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	389,720.00 (389,720.00)	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,000,261.00 (2,000,261.00)	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	8,000.00 (8,000.00)	.00
100-43136-000-000	LICENSES: MILK DEALERS	.00	.00	200.00 (200.00)	.00
100-43137-000-000	LICENSES: ANTIQUE & USED F	.00	.00	200.00 (200.00)	.00
100-43161-000-000	LICENSES: CIGARETTE	.00	.00	1,500.00 (1,500.00)	.00
100-43171-000-000	LICENSES: SODA WATER	.00	.00	250.00 (250.00)	.00
100-43211-000-000	LICENSES: TELEVISION FRANC	.00	.00	66,000.00 (66,000.00)	.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	350.00 (350.00)	.00
100-43361-000-000	LICENSES: GARBAGE PICKUP	.00	.00	1,000.00 (1,000.00)	.00
100-43411-000-000	LICENSES: SUNDRY	.00	.00	1,000.00 (1,000.00)	.00
100-43511-000-000	PERMITS: BUILDING	.00	.00	35,000.00 (35,000.00)	.00
100-43571-000-000	PERMITS: PARKING FARMERS	.00	.00	75.00 (75.00)	.00
100-43591-000-000	PERMITS: OTHER DANCE/PARAD	.00	.00	50.00 (50.00)	.00
100-43611-000-000	COURT : TRAFFIC/MISDEAM	.00	.00	56,127.00 (56,127.00)	.00
100-43621-000-000	PARKING VIOLATIONS:POLICE	.00	.00	19,000.00 (19,000.00)	.00
100-43711-000-000	CABLE TV: SPONSER FEES	.00	.00	300.00 (300.00)	.00
<u>TOTAL LICENSES, PERMITS, & FINES</u>		<u>.00</u>	<u>.00</u>	<u>211,154.00 (211,154.00)</u>	<u>.00</u>

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44121-000-000		.00	.00	12,000.00 (12,000.00)	.00
100-44131-000-000		.00	.00	90.00 (90.00)	.00
100-44151-000-000		.00	.00	600.00 (600.00)	.00
100-44161-000-000		.00	.00	50.00 (50.00)	.00
100-44174-000-000		.00	.00	3,000.00 (3,000.00)	.00
100-44181-000-000		.00	.00	6,000.00 (6,000.00)	.00
100-44182-000-000		.00	.00	28,000.00 (28,000.00)	.00
100-44191-000-000		.00	.00	500.00 (500.00)	.00
100-44211-000-000		.00	.00	2,800.00 (2,800.00)	.00
100-44343-000-000		.00	.00	100.00 (100.00)	.00
100-44412-000-000		.00	.00	8,000.00 (8,000.00)	.00
100-44421-000-000		.00	.00	7,000.00 (7,000.00)	.00
100-44591-000-000		.00	.00	3,000.00 (3,000.00)	.00
100-44611-000-000		.00	.00	15,000.00 (15,000.00)	.00
100-44612-000-000		.00	.00	10,000.00 (10,000.00)	.00
100-44613-000-000		.00	.00	4,500.00 (4,500.00)	.00
100-44614-000-000		.00	.00	20,000.00 (20,000.00)	.00
100-44615-000-000		.00	.00	2,600.00 (2,600.00)	.00
100-44625-000-000		.00	.00	11,000.00 (11,000.00)	.00
100-44626-000-000		.00	.00	4,500.00 (4,500.00)	.00
100-44629-000-000		.00	.00	26,000.00 (26,000.00)	.00
100-44641-000-000		.00	.00	8,000.00 (8,000.00)	.00
100-44713-000-000		.00	.00	2,500.00 (2,500.00)	.00
100-44811-000-000		.00	.00	430.00 (430.00)	.00
100-44812-000-000		.00	.00	18,500.00 (18,500.00)	.00
100-44813-000-000		.00	.00	4,000.00 (4,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE		.00	.00	198,170.00 (198,170.00)	.00
<u>INTERDEPARTMENTAL REVENUE</u>					
100-47122-000-000		.00	.00	1,000.00 (1,000.00)	.00
100-47310-000-000		.00	.00	58,905.00 (58,905.00)	.00
100-47311-000-000		.00	.00	4,259.00 (4,259.00)	.00
100-47913-000-000		.00	.00	12,000.00 (12,000.00)	.00
100-47914-000-000		.00	.00	12,000.00 (12,000.00)	.00
100-47961-000-000		.00	.00	450.00 (450.00)	.00
100-47964-000-000		.00	.00	3,000.00 (3,000.00)	.00
TOTAL INTERDEPARTMENTAL REVENUE		.00	.00	91,614.00 (91,614.00)	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	700.00	(700.00)	.00
100-48216-000-000 RENT: REC CENTER	.00	.00	8,500.00	(8,500.00)	.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	75,000.00	(75,000.00)	.00
100-48681-000-000 SALES: SALVAGE & WASTE MAT	.00	.00	1,000.00	(1,000.00)	.00
100-48902-000-000 OTHER: UTILITY PAYMENTS	.00	.00	24,000.00	(24,000.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	139,700.00	(139,700.00)	.00
TOTAL FUND REVENUE	.00	.00	5,276,640.00	(5,276,640.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	250.00	250.00	.00
100-51111-104-000 COUNCIL: PT WAGES	.00	.00	41,200.00	41,200.00	.00
100-51111-116-000 COUNCIL: PT RETIRE	.00	.00	400.00	400.00	.00
100-51111-118-000 COUNCIL: SOCIAL SECURITY	.00	.00	3,210.00	3,210.00	.00
100-51111-119-000 COUNCIL: RETIREMENT (R)	.00	.00	80.00	80.00	.00
100-51111-121-000 COUNCIL: GRP HLTH INS	.00	.00	300.00	300.00	.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	85.00	85.00	.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	100.00	100.00	.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	2,200.00	2,200.00	.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	12,000.00	12,000.00	.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	750.00	750.00	.00
TOTAL COUNCIL	.00	.00	46,048.00	46,048.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ADMINISTRATION</u>						
100-51211-101-000	ADMIN: SALARIES	.00	.00	90,610.00	90,610.00	.00
100-51211-118-000	ADMIN: SOCIAL SECURITY	.00	.00	6,932.00	6,932.00	.00
100-51211-119-000	ADMIN: RETIREMENT (R)	.00	.00	6,342.00	6,342.00	.00
100-51211-121-000	ADMIN: GRP HLTH INS	.00	.00	15,877.00	15,877.00	.00
100-51211-122-000	ADMIN: LIFE INS	.00	.00	355.00	355.00	.00
100-51211-123-000	ADMIN: INC PROTECT	.00	.00	600.00	600.00	.00
100-51211-124-000	ADMIN: WORK COMP	.00	.00	170.00	170.00	.00
100-51211-125-000	ADMIN: HLTH INS DEDUCTIBLE	.00	.00	2,250.00	2,250.00	.00
100-51211-130-000	ADMIN: ADM CHRGR W&S	.00	(12,776.00)	(12,776.00)	.00	.00
100-51211-131-000	ADMIN: ADMIN CHARGE TIF	.00	(38,325.00)	(38,325.00)	.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	816.00	816.00	.00
100-51211-209-000	ADMIN: INS & BONDING	.00	.00	150.00	150.00	.00
100-51211-210-000	ADMIN: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00
100-51211-211-000	ADMIN: CONTRACT SERVICES	.00	.00	1,000.00	1,000.00	.00
100-51211-216-000	ADMIN: POSTAGE	.00	.00	150.00	150.00	.00
100-51211-217-000	ADMIN: MEMBERSHIP & DUES	.00	.00	1,700.00	1,700.00	.00
100-51211-258-000	ADMIN: EMPLOYEE RECOGNITION	.00	.00	500.00	500.00	.00
100-51211-268-000	ADMIN: CAR/CELL PHONE EXP	.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	83,821.00	83,821.00	.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	20.00	20.00	.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
100-51311-209-000	MAYOR: INS & BONDING	.00	.00	15.00	15.00	.00
100-51311-216-000	MAYOR: POSTAGE	.00	.00	50.00	50.00	.00
TOTAL MAYOR		.00	.00	10,364.00	10,364.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>						
100-51411-102-000	CLERK: WAGES	.00	.00	39,800.00	39,800.00	.00
100-51411-104-000	CLERK: PT WAGES	.00	.00	5,000.00	5,000.00	.00
100-51411-118-000	CLERK: SOCIAL SECURITY	.00	.00	3,427.00	3,427.00	.00
100-51411-119-000	CLERK: RETIREMENT (R)	.00	.00	2,786.00	2,786.00	.00
100-51411-121-000	CLERK: GRP HLTH INS	.00	.00	11,340.00	11,340.00	.00
100-51411-122-000	CLERK: LIFE INS	.00	.00	160.00	160.00	.00
100-51411-123-000	CLERK: INC PROTECT	.00	.00	420.00	420.00	.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	2,250.00	2,250.00	.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
100-51411-207-000	CLERK: MAINT OF EQUIP	.00	.00	300.00	300.00	.00
100-51411-209-000	CLERK: INS & BONDING	.00	.00	150.00	150.00	.00
100-51411-216-000	CLERK: POSTAGE	.00	.00	2,600.00	2,600.00	.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	70,208.00	70,208.00	.00
<u>ELECTIONS</u>						
100-51412-102-000	ELECTIONS: WAGES	.00	.00	4,794.00	4,794.00	.00
100-51412-103-000	ELECTIONS: OVERTIME	.00	.00	836.00	836.00	.00
100-51412-104-000	ELECTIONS: PT WAGES	.00	.00	5,530.00	5,530.00	.00
100-51412-118-000	ELECTIONS: SOCIAL SECURITY	.00	.00	450.00	450.00	.00
100-51412-119-000	ELECTIONS: RETIREMENT (R)	.00	.00	395.00	395.00	.00
100-51412-121-000	ELECTIONS: GRP HLTH INS	.00	.00	1,906.00	1,906.00	.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	25.00	25.00	.00
100-51412-202-000	ELECTIONS: TRAINING	.00	.00	100.00	100.00	.00
100-51412-207-000	ELECTIONS: MAINT OF EQUIP	.00	.00	2,000.00	2,000.00	.00
100-51412-209-000	ELECTIONS: INS & BONDING	.00	.00	210.00	210.00	.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	1,200.00	1,200.00	.00
	TOTAL ELECTIONS	.00	.00	18,056.00	18,056.00	.00
<u>LABOR RELATIONS</u>						
100-51423-209-000	LABOR REL: INS & BONDING	.00	.00	6.00	6.00	.00
100-51423-210-000	LABOR REL: PROF SERVICES	.00	.00	3,000.00	3,000.00	.00
	TOTAL LABOR RELATIONS	.00	.00	3,006.00	3,006.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	4,000.00	4,000.00	.00
100-51432-209-000	REPRODUCT DEPT: INS & BONDING	.00	.00	10.00	10.00	.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	7,890.00	7,890.00	.00
<u>HUMAN RESOURCES DEPT</u>						
100-51512-102-000	HR DEPT: WAGES	.00	.00	13,930.00	13,930.00	.00
100-51512-118-000	HR DEPT: SOCIAL SECURITY	.00	.00	1,065.00	1,065.00	.00
100-51512-119-000	HR DEPT: RETIREMENT (R)	.00	.00	975.00	975.00	.00
100-51512-121-000	HR DEPT: GRP HLTH INS	.00	.00	3,000.00	3,000.00	.00
100-51512-122-000	HR DEPT: LIFE INS	.00	.00	45.00	45.00	.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	30.00	30.00	.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
100-51512-209-000	HR DEPT: INS & BONDING	.00	.00	40.00	40.00	.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	1,250.00	1,250.00	.00
TOTAL HUMAN RESOURCES DEPT		.00	.00	30,217.00	30,217.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	67,948.00	67,948.00	.00
100-51521-102-000	COMM DEV: WAGES	.00	.00	67,904.00	67,904.00	.00
100-51521-118-000	COMM DEV : SOCIAL SECURITY	.00	.00	10,392.00	10,392.00	.00
100-51521-119-000	COMM DEV : RETIREMENT (R)	.00	.00	9,509.00	9,509.00	.00
100-51521-121-000	COMM DEV : GRP HLTH INS	.00	.00	15,200.00	15,200.00	.00
100-51521-122-000	COMM DEV : LIFE INS	.00	.00	120.00	120.00	.00
100-51521-123-000	COMM DEV : INC PROTECT	.00	.00	1,444.00	1,444.00	.00
100-51521-124-000	COMM DEV : WORK COMP	.00	.00	275.00	275.00	.00
100-51521-125-000	COMM DEV : HLTH INS DEDUCTIB	.00	.00	2,250.00	2,250.00	.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 CHRGR W&S	.00	.00	(32,337.00)	(32,337.00)	.00
100-51521-131-000	COMM DEV : ADMIN CHARGE TIF	.00	.00	(44,902.00)	(44,902.00)	.00
100-51521-201-000	COMM DEV: TRAVEL	.00	.00	4,000.00	4,000.00	.00
100-51521-202-000	COMM DEV: TRAINING	.00	.00	3,500.00	3,500.00	.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	600.00	600.00	.00
100-51521-209-000	COMM DEV: INS & BONDING	.00	.00	255.00	255.00	.00
100-51521-210-000	COMM DEV: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00
100-51521-211-000	COMM DEV: CONTRACT SERVICES	.00	.00	20,000.00	20,000.00	.00
100-51521-213-000	COMM DEV: PRINTING	.00	.00	600.00	600.00	.00
100-51521-215-000	COMM DEV: ADVERTISING	.00	.00	1,400.00	1,400.00	.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	1,600.00	1,600.00	.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/CELL PHONE	.00	.00	4,500.00	4,500.00	.00
100-51521-286-000	COMM DEV: SOFTWARE	.00	.00	2,000.00	2,000.00	.00
100-51521-301-000	COMM DEV: SUPPLIES	.00	.00	1,500.00	1,500.00	.00
TOTAL COMMUNITY DEVELOPMENT		.00	.00	157,558.00	157,558.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FINANCE</u>						
100-51551-101-000	FINANCE: SALARIES	.00	.00	77,500.00	77,500.00	.00
100-51551-102-000	FINANCE: WAGES	.00	.00	23,880.00	23,880.00	.00
100-51551-118-000	FINANCE: SOCIAL SECURITY	.00	.00	7,755.00	7,755.00	.00
100-51551-119-000	FINANCE: RETIREMENT (R)	.00	.00	7,096.00	7,096.00	.00
100-51551-121-000	FINANCE: GRP HLTH INS	.00	.00	11,340.00	11,340.00	.00
100-51551-122-000	FINANCE: LIFE INS	.00	.00	185.00	185.00	.00
100-51551-123-000	FINANCE: INC PROTECT	.00	.00	430.00	430.00	.00
100-51551-124-000	FINANCE: WORK COMP	.00	.00	180.00	180.00	.00
100-51551-125-000	FINANCE: HLTH INS DEDUCTIB	.00	.00	2,250.00	2,250.00	.00
100-51551-130-000	FINANCE: ADM CHRG W&S	.00	.00	(25,295.00)	(25,295.00)	.00
100-51551-131-000	FINANCE: ADMIN CHARGE TIF	.00	.00	(21,855.00)	(21,855.00)	.00
100-51551-201-000	FINANCE: TRAVEL	.00	.00	2,050.00	2,050.00	.00
100-51551-202-000	FINANCE: TRAINING	.00	.00	3,250.00	3,250.00	.00
100-51551-209-000	FINANCE: INS & BONDING	.00	.00	110.00	110.00	.00
100-51551-210-000	FINANCE: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00
100-51551-211-000	FINANCE: CONTRACT SERVICES	.00	.00	2,000.00	2,000.00	.00
100-51551-216-000	FINANCE: POSTAGE	.00	.00	1,300.00	1,300.00	.00
100-51551-217-000	FINANCE: MEMBERSHIP & DUES	.00	.00	400.00	400.00	.00
100-51551-268-000	FINANCE: CAR/CELL PHONE EXP	.00	.00	600.00	600.00	.00
100-51551-301-000	FINANCE: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
	TOTAL FINANCE	.00	.00	95,176.00	95,176.00	.00
<u>INDEPENDENT ACCOUNTING</u>						
100-51571-210-000	IND ACCTG: PROF SERVICES	.00	.00	15,900.00	15,900.00	.00
	TOTAL INDEPENDENT ACCOUNTING	.00	.00	15,900.00	15,900.00	.00
<u>CITY ATTORNEY</u>						
100-51611-209-000	CITY ATTORNEY: INS & BONDING	.00	.00	20.00	20.00	.00
100-51611-210-000	CITY ATTORNEY: PROF SERVICES	.00	.00	14,000.00	14,000.00	.00
100-51611-250-000	CITY ATTORNEY: BOOKS	.00	.00	500.00	500.00	.00
	TOTAL CITY ATTORNEY	.00	.00	14,520.00	14,520.00	.00
<u>PROSECUTION</u>						
100-51612-209-000	PROSECUTION: INS & BONDING	.00	.00	20.00	20.00	.00
100-51612-210-000	PROSECUTION: PROF SERVICES	.00	.00	13,000.00	13,000.00	.00
100-51612-299-000	PROSECUTION: MISC	.00	.00	500.00	500.00	.00
	TOTAL PROSECUTION	.00	.00	13,520.00	13,520.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CODIFICATION OF ORDINANCES</u>						
100-51631-209-000	CH/ORD: INS & BONDING	.00	.00	5.00	5.00	.00
100-51631-210-000	CH/ORD: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00
TOTAL CODIFICATION OF ORDINANCES		.00	.00	1,505.00	1,505.00	.00
<u>CITY HALL/LIBRARY</u>						
100-51711-101-000	CH/LIB: SALARIES	.00	.00	13,678.00	13,678.00	.00
100-51711-102-000	CH/LIB: WAGES	.00	.00	2,000.00	2,000.00	.00
100-51711-104-000	CH/LIB: PT WAGES	.00	.00	16,915.00	16,915.00	.00
100-51711-112-000	CH/LIB: UNIFORMS	.00	.00	250.00	250.00	.00
100-51711-116-000	CH/LIB: PT RETIRE	.00	.00	900.00	900.00	.00
100-51711-118-000	CH/LIB: SOCIAL SECURITY	.00	.00	2,493.00	2,493.00	.00
100-51711-119-000	CH/LIB: RETIREMENT (R)	.00	.00	1,097.00	1,097.00	.00
100-51711-121-000	CH/LIB: GRP HLTH INS	.00	.00	1,000.00	1,000.00	.00
100-51711-122-000	CH/LIB: LIFE INS	.00	.00	110.00	110.00	.00
100-51711-123-000	CH/LIB: INC PROTECT	.00	.00	100.00	100.00	.00
100-51711-124-000	CH/LIB: WORK COMP	.00	.00	1,305.00	1,305.00	.00
100-51711-125-000	CH/LIB: HLTH INS DEDUCTIB	.00	.00	1,125.00	1,125.00	.00
100-51711-202-000	CH/LIB: TRAINING	.00	.00	500.00	500.00	.00
100-51711-203-000	CH/LIB: HEAT	.00	.00	10,500.00	10,500.00	.00
100-51711-204-000	CH/LIB: ELECTRICITY	.00	.00	26,500.00	26,500.00	.00
100-51711-205-000	CH/LIB: WATER SEWER	.00	.00	5,000.00	5,000.00	.00
100-51711-206-000	CH/LIB: TELEPHONE	.00	.00	7,800.00	7,800.00	.00
100-51711-207-000	CH/LIB: MAINT OF EQUIP	.00	.00	3,600.00	3,600.00	.00
100-51711-208-000	CH/LIB: MAINT OF FACILITIES	.00	.00	10,000.00	10,000.00	.00
100-51711-209-000	CH/LIB: INS & BONDING	.00	.00	6,100.00	6,100.00	.00
100-51711-211-000	CH/LIB: CONTRACT SERVICES	.00	.00	1,500.00	1,500.00	.00
100-51711-217-000	CITY HALL: MEMBERSHIP & DUES	.00	.00	230.00	230.00	.00
100-51711-242-000	CH/LIB: WINDOWS	.00	.00	1,280.00	1,280.00	.00
100-51711-243-000	CH/LIB: SECURITY	.00	.00	1,900.00	1,900.00	.00
100-51711-244-000	CH/LIB: ELEVATOR	.00	.00	2,000.00	2,000.00	.00
100-51711-245-000	CH/LIB: FIRE ALARM	.00	.00	2,200.00	2,200.00	.00
100-51711-246-000	CH/LIB: AUTOMATIC DOORS	.00	.00	1,000.00	1,000.00	.00
100-51711-247-000	CH/LIB: SPRINKLER SYSTEM	.00	.00	750.00	750.00	.00
100-51711-248-000	CH/LIB: AIR SYSTEM HVAC	.00	.00	7,000.00	7,000.00	.00
100-51711-272-000	CH/LIB: MAINT OF VEHICLES	.00	.00	500.00	500.00	.00
100-51711-301-000	CH/LIB: SUPPLIES	.00	.00	7,000.00	7,000.00	.00
100-51711-312-000	CH/LIB: GASOLINE	.00	.00	1,240.00	1,240.00	.00
TOTAL CITY HALL/LIBRARY		.00	.00	137,573.00	137,573.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	13,678.00	13,678.00	.00
100-51714-104-000	POLICE STATION: PT WAGES	.00	.00	4,800.00	4,800.00	.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	1,414.00	1,414.00	.00
100-51714-119-000	POLICE STATION: RETIREMENT (R)	.00	.00	957.00	957.00	.00
100-51714-121-000	POLICE STATION: GRP HLTH INS	.00	.00	1,542.00	1,542.00	.00
100-51714-122-000	POLICE STATION: LIFE INS	.00	.00	25.00	25.00	.00
100-51714-123-000	POLICE STATION: INC PROTECT	.00	.00	100.00	100.00	.00
100-51714-124-000	POLICE STATION: WORK COMP	.00	.00	700.00	700.00	.00
100-51714-203-000	POLICE STATION: HEAT	.00	.00	9,400.00	9,400.00	.00
100-51714-204-000	POLICE STATION: ELECTRICITY	.00	.00	14,500.00	14,500.00	.00
100-51714-205-000	POLICE STATION: WATER SEWER	.00	.00	1,300.00	1,300.00	.00
100-51714-206-000	POLICE ST: TELEPHONE	.00	.00	4,800.00	4,800.00	.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	9,000.00	9,000.00	.00
100-51714-209-000	POLICE STATION: INS & BONDING	.00	.00	650.00	650.00	.00
100-51714-211-000	POLICE STATION: CONTRACT SERVI	.00	.00	1,800.00	1,800.00	.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	1,300.00	1,300.00	.00
100-51714-247-000	POLICE ST: SPRINKLER SYSTEM	.00	.00	700.00	700.00	.00
100-51714-248-000	POLICE ST: AIR SYSTEM HVAC	.00	.00	6,000.00	6,000.00	.00
100-51714-301-000	POLICE STATION: SUPPLIES	.00	.00	2,000.00	2,000.00	.00
	TOTAL POLICE STATION	.00	.00	75,861.00	75,861.00	.00
<u>TAXES & REFUNDS</u>						
100-51911-299-000	T&R: MISC	.00	.00	2,000.00	2,000.00	.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, 2015

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	18,621.00	18,621.00	.00
100-51931-118-000	MAP SYS: SOCIAL SECURITY	.00	.00	1,424.00	1,424.00	.00
100-51931-119-000	MAP SYS: RETIREMENT (R)	.00	.00	1,303.00	1,303.00	.00
100-51931-121-000	MAP SYS: GRP HLTH INS	.00	.00	6,351.00	6,351.00	.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	35.00	35.00	.00
100-51931-202-000	MAP SYS: TRAINING	.00	.00	4,750.00	4,750.00	.00
100-51931-209-000	MAP SYS: INS & BONDING	.00	.00	50.00	50.00	.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	400.00	400.00	.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	2,500.00	2,500.00	.00
TOTAL MAPPING SYSTEM		.00	.00	39,174.00	39,174.00	.00
<u>POLICE ADMINISTRATION</u>						
100-52111-101-000	POLICE ADMIN : SALARIES	.00	.00	151,499.00	151,499.00	.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	11,589.00	11,589.00	.00
100-52111-120-000	POLICE ADMIN : RETIREMENT (P)	.00	.00	25,754.00	25,754.00	.00
100-52111-122-000	POLICE ADMIN : LIFE INS	.00	.00	400.00	400.00	.00
100-52111-123-000	POLICE ADMIN : INC PROTECT	.00	.00	1,200.00	1,200.00	.00
100-52111-124-000	POLICE ADMIN : WORK COMP	.00	.00	5,200.00	5,200.00	.00
100-52111-126-000	POLICE ADMIN: DEF COMP HLTH	.00	.00	7,800.00	7,800.00	.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	6,500.00	6,500.00	.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	500.00	500.00	.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	235,839.00	235,839.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	620,000.00	620,000.00	.00
100-52112-103-000	POL PATROL: OVERTIME	.00	.00	30,000.00	30,000.00	.00
100-52112-104-000	POL PATROL: PT WAGES	.00	.00	7,000.00	7,000.00	.00
100-52112-105-000	POL PATROL: CALL-IN PAY	.00	.00	4,000.00	4,000.00	.00
100-52112-106-000	POL PATROL: HOLIDAY PAY	.00	.00	40,000.00	40,000.00	.00
100-52112-111-000	POL PATROL: MEALS	.00	.00	700.00	700.00	.00
100-52112-112-000	POL PATROL: UNIFORMS	.00	.00	9,000.00	9,000.00	.00
100-52112-118-000	POL PATROL: SOCIAL SECURITY	.00	.00	53,856.00	53,856.00	.00
100-52112-120-000	POL PATROL: RETIREMENT (P)	.00	.00	103,000.00	103,000.00	.00
100-52112-121-000	POL PATROL: GRP HLTH INS	.00	.00	40,000.00	40,000.00	.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	24,500.00	24,500.00	.00
100-52112-126-000	POL PATROL: DEF COMP HLTH	.00	.00	23,400.00	23,400.00	.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	6,300.00	6,300.00	.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	13,800.00	13,800.00	.00
100-52112-268-000	POL PATROL: CAR/CELL PHONE	.00	.00	480.00	480.00	.00
100-52112-272-000	POL PATROL: MAINT OF VEHICLES	.00	.00	49,303.00	49,303.00	.00
100-52112-301-000	POL PATROL: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
100-52112-312-000	POL PATROL: GASOLINE	.00	.00	33,600.00	33,600.00	.00
	TOTAL POLICE PATROL	.00	.00	1,073,689.00	1,073,689.00	.00
<u>POLICE CLERICAL</u>						
100-52113-102-000	POL CLERICAL: WAGES	.00	.00	37,302.00	37,302.00	.00
100-52113-103-000	POL CLERICAL: OVERTIME	.00	.00	50.00	50.00	.00
100-52113-104-000	POL CLERICAL: PT WAGES	.00	.00	3,000.00	3,000.00	.00
100-52113-118-000	POL CLERICAL: SOCIAL SECURITY	.00	.00	3,086.00	3,086.00	.00
100-52113-119-000	POL CLERICAL: RETIREMENT (R)	.00	.00	2,611.00	2,611.00	.00
100-52113-121-000	POL CLERICAL: GRP HLTH INS	.00	.00	15,400.00	15,400.00	.00
100-52113-122-000	POL CLERICAL: LIFE INS	.00	.00	100.00	100.00	.00
100-52113-123-000	POL CLERICAL: INC PROTECT	.00	.00	200.00	200.00	.00
100-52113-124-000	POL CLERICAL: WORK COMP	.00	.00	70.00	70.00	.00
100-52113-125-000	POL CLERICAL: HLTH INS DEDUCTI	.00	.00	2,250.00	2,250.00	.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	110.00	110.00	.00
100-52113-301-000	POL CLERICAL: SUPPLIES	.00	.00	3,000.00	3,000.00	.00
	TOTAL POLICE CLERICAL	.00	.00	67,979.00	67,979.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PUBLIC RELATIONS</u>					
100-52114-253-000	.00	.00	300.00	300.00	.00
POLICE PR: PROMOTIONAL MATERIA					
TOTAL POLICE PUBLIC RELATIONS					
	.00	.00	300.00	300.00	.00
<u>MEG DUTIES</u>					
100-52115-103-000	.00	.00	2,000.00	2,000.00	.00
MEG DUTIES: OVERTIME					
100-52115-118-000	.00	.00	153.00	153.00	.00
MEG DUTIES: SOCIAL SECURITY					
100-52115-120-000	.00	.00	200.00	200.00	.00
MEG DUTIES: RETIREMENT (P)					
100-52115-122-000	.00	.00	4.00	4.00	.00
MEG DUTIES: LIFE INS					
100-52115-123-000	.00	.00	10.00	10.00	.00
MEG DUTIES: INC PROTECT					
TOTAL MEG DUTIES					
	.00	.00	2,367.00	2,367.00	.00
<u>PATROL SCHOOL LIAISON</u>					
100-52117-102-000	.00	.00	39,379.00	39,379.00	.00
PTRL SCHL LIAIS: WAGES					
100-52117-118-000	.00	.00	3,012.00	3,012.00	.00
PTRL SCHL LIAIS: SOCIAL SECURI					
100-52117-120-000	.00	.00	6,816.00	6,816.00	.00
PTRL SCHL LIAIS: RETIREMENT (P					
100-52117-121-000	.00	.00	9,518.00	9,518.00	.00
PTRL SCHL LIAIS: GRP HLTH INS					
100-52117-122-000	.00	.00	70.00	70.00	.00
PTRL SCHL LIAIS: LIFE INS					
100-52117-128-000	.00	.00	110.00	110.00	.00
PTRL SHCL LIAIS: POST EMPLOY H					
TOTAL PATROL SCHOOL LIAISON					
	.00	.00	58,905.00	58,905.00	.00
<u>SCHOOL PATROL</u>					
100-52161-104-000	.00	.00	7,379.00	7,379.00	.00
SCHOOL PATROL: PT WAGES					
100-52161-112-000	.00	.00	270.00	270.00	.00
SCHOOL PATROL: UNIFORMS					
100-52161-118-000	.00	.00	564.00	564.00	.00
SCHOOL PATROL: SOCIAL SECURITY					
100-52161-124-000	.00	.00	253.00	253.00	.00
SCHOOL PATROL: WORK COMP					
100-52161-209-000	.00	.00	12.00	12.00	.00
SCHOOL PATROL: INS & BONDING					
TOTAL SCHOOL PATROL					
	.00	.00	8,478.00	8,478.00	.00
<u>FIRE DEPARTMENT</u>					
100-52311-209-000	.00	.00	850.00	850.00	.00
FIRE DEPT: INS & BONDING					
100-52311-211-000	.00	.00	98,390.00	98,390.00	.00
FIRE DEPT: CONTRACT SERVICES					
100-52311-224-000	.00	.00	16,622.00	16,622.00	.00
FIRE DEPT: FIRE DEPT 2% DUES					
TOTAL FIRE DEPARTMENT					
	.00	.00	115,862.00	115,862.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKING ENFORCEMENT</u>					
100-52512-209-000 PRKG ENF: INS. & BONDING	.00	.00	5.00	5.00	.00
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	1,805.00	1,805.00	.00
<u>AMBULANCE</u>					
100-52551-202-000 AMBULANCE: TRAINING	.00	.00	6,368.00	6,368.00	.00
100-52551-211-000 AMBULANCE: CONTRACT SERVICES	.00	.00	75,287.00	75,287.00	.00
TOTAL AMBULANCE	.00	.00	81,655.00	81,655.00	.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	440.00	440.00	.00
100-52611-301-000 EMGY OPS: SUPPLIES	.00	.00	2,000.00	2,000.00	.00
TOTAL EMERGENCY OPERATIONS	.00	.00	3,440.00	3,440.00	.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>					
100-53431-209-000 ANIMAL POUND: INS & BONDING	.00	.00	10.00	10.00	.00
100-53431-211-000 ANIMAL POUND: CONTRACT SERVICE	.00	.00	5,000.00	5,000.00	.00
TOTAL ANIMAL POUND	.00	.00	5,010.00	5,010.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	41,461.00	41,461.00	.00
100-54111-112-000 MACH & EQUIP: UNIFORMS	.00	.00	400.00	400.00	.00
100-54111-118-000 MACH & EQUIP: SOCIAL SECURITY	.00	.00	3,171.00	3,171.00	.00
100-54111-119-000 MACH & EQUIP: RETIREMENT (R)	.00	.00	2,902.00	2,902.00	.00
100-54111-121-000 MACH & EQUIP: GRP HLTH INS	.00	.00	3,090.00	3,090.00	.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	1,445.00	1,445.00	.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	8,350.00	8,350.00	.00
100-54111-270-000 MACH & EQUIP: MAINT OF EQUIP	.00	.00	23,000.00	23,000.00	.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	1,000.00	1,000.00	.00
100-54111-312-000 MACH & EQUIP: GASOLINE	.00	.00	14,500.00	14,500.00	.00
100-54111-313-000 MACH & EQUIP: DIESEL FUEL	.00	.00	10,000.00	10,000.00	.00
100-54111-314-000 MACH & EQUIP: OIL	.00	.00	2,000.00	2,000.00	.00
TOTAL MACHINERY & EQUIP	.00	.00	118,219.00	118,219.00	.00
<u>GARAGE</u>					
100-54121-102-000 GARAGE: WAGES	.00	.00	3,248.00	3,248.00	.00
100-54121-118-000 GARAGE: SOCIAL SECURITY	.00	.00	248.00	248.00	.00
100-54121-119-000 GARAGE: RETIREMENT (R)	.00	.00	227.00	227.00	.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	20.00	20.00	.00
100-54121-123-000 GARAGE: INC PROTECT	.00	.00	50.00	50.00	.00
100-54121-124-000 GARAGE: WORK COMP	.00	.00	114.00	114.00	.00
100-54121-203-000 GARAGE: HEAT	.00	.00	10,000.00	10,000.00	.00
100-54121-204-000 GARAGE: ELECTRICITY	.00	.00	4,500.00	4,500.00	.00
100-54121-205-000 GARAGE: WATER SEWER	.00	.00	3,000.00	3,000.00	.00
100-54121-206-000 GARAGE: TELEPHONE	.00	.00	720.00	720.00	.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	1,150.00	1,150.00	.00
100-54121-210-000 GARAGE: PROF SERVICES	.00	.00	750.00	750.00	.00
100-54121-301-000 GARAGE: SUPPLIES	.00	.00	750.00	750.00	.00
TOTAL GARAGE	.00	.00	30,277.00	30,277.00	.00

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ENGINEERING & ADMINISTRATION</u>						
100-54211-101-000	ENG & ADMIN: SALARIES	.00	.00	105,912.00	105,912.00	.00
100-54211-118-000	ENG & ADMIN: SOCIAL SECURITY	.00	.00	8,102.00	8,102.00	.00
100-54211-119-000	ENG & ADMIN: RETIREMENT (R)	.00	.00	7,413.00	7,413.00	.00
100-54211-121-000	ENG & ADMIN: GRP HLTH INS	.00	.00	22,000.00	22,000.00	.00
100-54211-122-000	ENG & ADMIN: LIFE INS	.00	.00	200.00	200.00	.00
100-54211-123-000	ENG & ADMIN: INC PROTECT	.00	.00	700.00	700.00	.00
100-54211-124-000	ENG & ADMIN: WORK COMP	.00	.00	3,711.00	3,711.00	.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	(30,441.00)	(30,441.00)	.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	720.00	720.00	.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	165.00	165.00	.00
100-54211-210-000	ENG & ADMIN: PROF SERVICES	.00	.00	1,000.00	1,000.00	.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/CELL PHONE	.00	.00	1,850.00	1,850.00	.00
100-54211-299-000	ENG & ADMIN: MISC	.00	.00	50.00	50.00	.00
100-54211-301-000	ENG & ADMIN: SUPPLIES	.00	.00	750.00	750.00	.00
TOTAL ENGINEERING & ADMINISTRATION		.00	.00	129,506.00	129,506.00	.00
<u>STREETS, HIGHWAYS & ALLEYS</u>						
100-54311-102-000	SH&A: WAGES	.00	.00	83,630.00	83,630.00	.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
100-54311-108-000	SH&A: VACATION PAY	.00	.00	31,000.00	31,000.00	.00
100-54311-112-000	SH&A: UNIFORMS	.00	.00	3,600.00	3,600.00	.00
100-54311-118-000	SH&A: SOCIAL SECURITY	.00	.00	9,916.00	9,916.00	.00
100-54311-119-000	SH&A: RETIREMENT (R)	.00	.00	8,724.00	8,724.00	.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	3,110.00	3,110.00	.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	380.00	380.00	.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	700.00	700.00	.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	1,000.00	1,000.00	.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	2,000.00	2,000.00	.00
TOTAL STREETS, HIGHWAYS & ALLEYS		.00	.00	223,630.00	223,630.00	.00

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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	30.00	30.00	.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	1,910.00	1,910.00	.00
<u>CURBS & GUTTERS</u>					
100-54331-102-000 C&G: WAGES	.00	.00	750.00	750.00	.00
100-54331-118-000 C&G: SOCIAL SECURITY	.00	.00	57.00	57.00	.00
100-54331-119-000 C&G: RETIREMENT (R)	.00	.00	53.00	53.00	.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	25.00	25.00	.00
100-54331-209-000 C&G: INS & BONDING	.00	.00	2.00	2.00	.00
100-54331-301-000 C&G: SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL CURBS & GUTTERS	.00	.00	1,372.00	1,372.00	.00
<u>STREET CLEANING</u>					
100-54341-102-000 STR CLEAN: WAGES	.00	.00	8,876.00	8,876.00	.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	679.00	679.00	.00
100-54341-119-000 STR CLEAN: RETIREMENT (R)	.00	.00	621.00	621.00	.00
100-54341-121-000 STR CLEAN: GRP HLTH INS	.00	.00	2,500.00	2,500.00	.00
100-54341-122-000 STR CLEAN: LIFE INS	.00	.00	72.00	72.00	.00
100-54341-123-000 STR CLEAN: INC PROTECT	.00	.00	95.00	95.00	.00
100-54341-124-000 STR CLEAN: WORK COMP	.00	.00	311.00	311.00	.00
100-54341-205-000 STR CLEAN: WATER SEWER	.00	.00	1,000.00	1,000.00	.00
100-54341-209-000 STR CLEAN: INS & BONDING	.00	.00	30.00	30.00	.00
100-54341-272-000 STR CLEAN: MAINT OF VEHICLES	.00	.00	10,000.00	10,000.00	.00
100-54341-313-000 STR CLEAN: DIESEL FUEL	.00	.00	5,500.00	5,500.00	.00
TOTAL STREET CLEANING	.00	.00	29,784.00	29,784.00	.00

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW & ICE CONTROL</u>					
100-54351-102-000					
SNOW & ICE: WAGES	.00	.00	35,870.00	35,870.00	.00
100-54351-103-000					
SNOW & ICE: OVERTIME	.00	.00	4,000.00	4,000.00	.00
100-54351-105-000					
SNOW & ICE: CALL-IN PAY	.00	.00	2,000.00	2,000.00	.00
100-54351-111-000					
SNOW & ICE: MEALS	.00	.00	1,000.00	1,000.00	.00
100-54351-118-000					
SNOW & ICE: SOCIAL SECURITY	.00	.00	3,448.00	3,448.00	.00
100-54351-119-000					
SNOW & ICE: RETIREMENT (R)	.00	.00	2,930.00	2,930.00	.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	150.00	150.00	.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	1,436.00	1,436.00	.00
100-54351-209-000					
SNOW & ICE: INS & BONDING	.00	.00	150.00	150.00	.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	25,000.00	25,000.00	.00
100-54351-313-000					
SNOW & ICE: DIESEL FUEL	.00	.00	19,000.00	19,000.00	.00
TOTAL SNOW & ICE CONTROL	.00	.00	125,284.00	125,284.00	.00
<u>TRAFFIC CONTROL</u>					
100-54411-102-000					
TRAF CONT: WAGES	.00	.00	13,589.00	13,589.00	.00
100-54411-118-000					
TRAF CONT: SOCIAL SECURITY	.00	.00	1,039.00	1,039.00	.00
100-54411-119-000					
TRAF CONT: RETIREMENT (R)	.00	.00	951.00	951.00	.00
100-54411-121-000					
TRAF CONT: GRP HLTH INS	.00	.00	4,000.00	4,000.00	.00
100-54411-122-000					
TRAF CONT: LIFE INS	.00	.00	35.00	35.00	.00
100-54411-123-000					
TRAF CONT: INC PROTECT	.00	.00	100.00	100.00	.00
100-54411-124-000					
TRAF CONT: WORK COMP	.00	.00	476.00	476.00	.00
100-54411-204-000					
TRAF CONT: ELECTRICITY	.00	.00	13,000.00	13,000.00	.00
100-54411-209-000					
TRAF CONT: INS & BONDING	.00	.00	170.00	170.00	.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	39,860.00	39,860.00	.00
<u>STREET LIGHTING</u>					
100-54421-204-000					
STR LIGHT: ELECTRICITY	.00	.00	146,500.00	146,500.00	.00
100-54421-208-000					
STR LIGHT: MAINT OF FACILITIES	.00	.00	1,000.00	1,000.00	.00
100-54421-209-000					
STR LIGHT: INS & BONDING	.00	.00	185.00	185.00	.00
100-54421-301-000					
STR LIGHT: SUPPLIES	.00	.00	1,500.00	1,500.00	.00
TOTAL STREET LIGHTING	.00	.00	149,185.00	149,185.00	.00

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TREE & BRUSH CONTROL</u>						
100-54431-102-000	TREE & BRUSH: WAGES	.00	.00	16,725.00	16,725.00	.00
100-54431-118-000	TREE & BRUSH: SOCIAL SECURITY	.00	.00	1,279.00	1,279.00	.00
100-54431-119-000	TREE & BRUSH: RETIREMENT (R)	.00	.00	1,170.00	1,170.00	.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	60.00	60.00	.00
100-54431-123-000	TREE & BRUSH: INC PROTECT	.00	.00	112.00	112.00	.00
100-54431-124-000	TREE & BRUSH: WORK COMP	.00	.00	586.00	586.00	.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	35.00	35.00	.00
100-54431-211-000	TREE & BRUSH: CONTRACT SERVICE	.00	.00	1,000.00	1,000.00	.00
TOTAL TREE & BRUSH CONTROL		.00	.00	27,812.00	27,812.00	.00
<u>SIDEWALKS & CROSSWALKS</u>						
100-54441-102-000	SWKS & CRWKS: WAGES	.00	.00	4,243.00	4,243.00	.00
100-54441-118-000	SWKS & CRWKS: SOCIAL SECURITY	.00	.00	325.00	325.00	.00
100-54441-119-000	SWKS & CRWKS: RETIREMENT (R)	.00	.00	297.00	297.00	.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	10.00	10.00	.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	152.00	152.00	.00
100-54441-209-000	SWKS & CRWKS: INS & BONDING	.00	.00	30.00	30.00	.00
100-54441-303-000	SWKS & CRWKS: MATERIALS	.00	.00	15,000.00	15,000.00	.00
TOTAL SIDEWALKS & CROSSWALKS		.00	.00	21,587.00	21,587.00	.00
<u>STORM SEWERS</u>						
100-54451-102-000	STRM SEW: WAGES	.00	.00	16,888.00	16,888.00	.00
100-54451-118-000	STRM SEW: SOCIAL SECURITY	.00	.00	1,291.00	1,291.00	.00
100-54451-119-000	STRM SEW: RETIREMENT (R)	.00	.00	1,182.00	1,182.00	.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	592.00	592.00	.00
100-54451-209-000	STRM SEW: INS & BONDING	.00	.00	65.00	65.00	.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	49,273.00	49,273.00	.00

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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	18,093.00	18,093.00	.00
100-54461-118-000	LEAF PICKUP: SOCIAL SECURITY	.00	.00	1,384.00	1,384.00	.00
100-54461-119-000	LEAF PICKUP: RETIREMENT (R)	.00	.00	1,266.00	1,266.00	.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	634.00	634.00	.00
100-54461-209-000	LEAF PICKUP: INS & BONDING	.00	.00	40.00	40.00	.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	29,985.00	29,985.00	.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	25.00	25.00	.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	1,335.00	1,335.00	.00
<u>GARBAGE & REFUSE</u>						
100-54711-102-000	GARB & REF: WAGES	.00	.00	4,510.00	4,510.00	.00
100-54711-118-000	GARB & REF: SOCIAL SECURITY	.00	.00	345.00	345.00	.00
100-54711-119-000	GARB & REF: RETIREMENT (R)	.00	.00	315.00	315.00	.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	158.00	158.00	.00
100-54711-209-000	GARB & REF: INS & BONDING	.00	.00	10.00	10.00	.00
100-54711-301-000	GARB & REF: SUPPLIES	.00	.00	750.00	750.00	.00
	TOTAL GARBAGE & REFUSE	.00	.00	7,133.00	7,133.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	5.00	5.00	.00
100-54761-210-000	SAN LFILL: PROF SERVICES	.00	.00	2,890.00	2,890.00	.00
TOTAL SANITARY LANDFILL		.00	.00	2,895.00	2,895.00	.00
<u>RECYCLING/COMPOSTING</u>						
100-54771-209-000	RECYC/COMPOST: INS & BONDING	.00	.00	36.00	36.00	.00
100-54771-211-000	RECYC/COMPOST: CONTRACT SERVIC	.00	.00	14,522.00	14,522.00	.00
TOTAL RECYCLING/COMPOSTING		.00	.00	14,558.00	14,558.00	.00
<u>LIBRARY</u>						
100-55111-101-000	LIBRARY: SALARIES	.00	.00	229,849.00	229,849.00	.00
100-55111-102-000	LIBRARY: WAGES	.00	.00	64,056.00	64,056.00	.00
100-55111-104-000	LIBRARY: PT WAGES	.00	.00	144,245.00	144,245.00	.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	5,450.00	5,450.00	.00
100-55111-118-000	LIBRARY: SOCIAL SECURITY	.00	.00	33,518.00	33,518.00	.00
100-55111-119-000	LIBRARY: RETIREMENT (R)	.00	.00	20,573.00	20,573.00	.00
100-55111-121-000	LIBRARY: GRP HLTH INS	.00	.00	71,444.00	71,444.00	.00
100-55111-122-000	LIBRARY: LIFE INS	.00	.00	1,406.00	1,406.00	.00
100-55111-123-000	LIBRARY: INC PROTECT	.00	.00	2,100.00	2,100.00	.00
100-55111-124-000	LIBRARY: WORK COMP	.00	.00	810.00	810.00	.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
100-55111-207-000	LIBRARY: MAINT OF EQUIP	.00	.00	2,100.00	2,100.00	.00
100-55111-209-000	LIBRARY: INS & BONDING	.00	.00	1,200.00	1,200.00	.00
100-55111-211-000	LIBRARY: CONTRACT SERVICES	.00	.00	26,200.00	26,200.00	.00
100-55111-214-000	LIBRARY: REPRODUCTION	.00	.00	5,500.00	5,500.00	.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	1,700.00	1,700.00	.00
100-55111-250-000	LIBRARY: BOOKS	.00	.00	65,243.00	65,243.00	.00
100-55111-251-000	LIBRARY: PERIODICALS	.00	.00	6,200.00	6,200.00	.00
100-55111-253-000	LIBRARY: PROMOTIONAL MATERIALS	.00	.00	1,000.00	1,000.00	.00
100-55111-254-000	LIBRARY: PROGRAMS	.00	.00	5,500.00	5,500.00	.00
100-55111-282-000	LIBRARY: COMPUTER PARTS	.00	.00	17,000.00	17,000.00	.00
100-55111-286-000	LIBRARY: SOFTWARE EBOOKS	.00	.00	3,125.00	3,125.00	.00
100-55111-296-000	LIBRARY: MOVIES	.00	.00	9,810.00	9,810.00	.00
100-55111-299-000	LIBRARY: MISC	.00	.00	320.00	320.00	.00
100-55111-301-000	LIBRARY: SUPPLIES	.00	.00	12,500.00	12,500.00	.00
TOTAL LIBRARY		.00	.00	756,874.00	756,874.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MUSEUM</u>					
100-55121-203-000 MUSEUM: HEAT	.00	.00	1,440.00	1,440.00	.00
100-55121-208-000 MUSEUM: MAINT OF FACILITIES	.00	.00	15,000.00	15,000.00	.00
TOTAL MUSEUM	.00	.00	16,440.00	16,440.00	.00
<u>SENIOR CITIZENS</u>					
100-55131-102-000 SR CITIZENS: WAGES	.00	.00	31,668.00	31,668.00	.00
100-55131-104-000 SR CITIZENS: PT WAGES	.00	.00	22,898.00	22,898.00	.00
100-55131-110-000 SR CITIZENS: PTO	.00	.00	2,060.00	2,060.00	.00
100-55131-116-000 SR CITIZENS: PT RETIRE	.00	.00	2,216.00	2,216.00	.00
100-55131-118-000 SR CITIZENS: SOCIAL SECURITY	.00	.00	4,174.00	4,174.00	.00
100-55131-122-000 SR CITIZENS: LIFE INS	.00	.00	135.00	135.00	.00
100-55131-124-000 SR CITIZENS: WORK COMP	.00	.00	1,985.00	1,985.00	.00
100-55131-201-000 SR CITIZENS: TRAVEL	.00	.00	150.00	150.00	.00
100-55131-202-000 SR CITIZENS: TRAINING	.00	.00	750.00	750.00	.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	125.00	125.00	.00
100-55131-216-000 SR CITIZENS: POSTAGE	.00	.00	1,200.00	1,200.00	.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	1,050.00	1,050.00	.00
100-55131-254-000 SENIOR: TRIPS	.00	.00	20,000.00	20,000.00	.00
100-55131-256-000 SR CITIZENS: CRAFT SHOW	.00	.00	2,496.00	2,496.00	.00
100-55131-301-000 SR CITIZENS: SUPPLIES	.00	.00	5,375.00	5,375.00	.00
TOTAL SENIOR CITIZENS	.00	.00	99,157.00	99,157.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	57,343.00	57,343.00	.00
100-55211-102-000	REC ADMIN: WAGES	.00	.00	36,904.00	36,904.00	.00
100-55211-104-000	REC ADMIN: PT WAGES	.00	.00	33,333.00	33,333.00	.00
100-55211-116-000	REC ADMIN: PT RETIRE	.00	.00	2,400.00	2,400.00	.00
100-55211-118-000	REC ADMIN: SOCIAL SECURITY	.00	.00	9,781.00	9,781.00	.00
100-55211-119-000	REC ADMIN: RETIREMENT (R)	.00	.00	6,617.00	6,617.00	.00
100-55211-121-000	REC ADMIN: GRP HLTH INS	.00	.00	20,000.00	20,000.00	.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	530.00	530.00	.00
100-55211-124-000	REC ADMIN: WORK COMP	.00	.00	240.00	240.00	.00
100-55211-125-000	REC ADMIN: HLTH INS DEDUCTIB	.00	.00	2,500.00	2,500.00	.00
100-55211-201-000	REC ADMIN: TRAVEL	.00	.00	300.00	300.00	.00
100-55211-202-000	REC ADMIN: TRAINING	.00	.00	1,000.00	1,000.00	.00
100-55211-206-000	REC ADMIN: TELEPHONE	.00	.00	1,644.00	1,644.00	.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	1,160.00	1,160.00	.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	350.00	350.00	.00
100-55211-228-000	REC ADMIN: RECRUTE PERSONNEL	.00	.00	1,000.00	1,000.00	.00
100-55211-268-000	REC ADMIN: CAR /CELL PHONE	.00	.00	2,700.00	2,700.00	.00
100-55211-301-000	REC ADMIN: SUPPLIES	.00	.00	2,250.00	2,250.00	.00
	TOTAL RECREATION ADMINISTRATION	.00	.00	184,582.00	184,582.00	.00
<u>YOUTH PROGRAMS</u>						
100-55212-104-000	YOUTH PROGS: PT WAGES	.00	.00	12,935.00	12,935.00	.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	1,275.00	1,275.00	.00
100-55212-209-000	YOUTH PROGS: INS & BONDING	.00	.00	115.00	115.00	.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	21,500.00	21,500.00	.00
100-55212-253-000	YOUTH PRO: SWAN CONCESSIONS	.00	.00	28,000.00	28,000.00	.00
100-55212-301-000	YOUTH PROGS: SUPPLIES	.00	.00	7,000.00	7,000.00	.00
	TOTAL YOUTH PROGRAMS	.00	.00	83,685.00	83,685.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	39,800.00	39,800.00	.00
100-55215-110-000	YOUTH CRT: PTO	.00	.00	1,200.00	1,200.00	.00
100-55215-116-000	YOUTH CTR: PT RETIRE	.00	.00	1,130.00	1,130.00	.00
100-55215-118-000	YOUTH CTR: SOCIAL SECURIT	.00	.00	3,136.00	3,136.00	.00
100-55215-124-000	YOUTH CTR: WORK COMP	.00	.00	1,400.00	1,400.00	.00
100-55215-209-000	YOUTH CTR: INS & BONDING	.00	.00	60.00	60.00	.00
100-55215-301-000	YOUTH CTR: SUPPLIES	.00	.00	1,500.00	1,500.00	.00
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	TOTAL YOUTH CENTER	.00	.00	48,226.00	48,226.00	.00
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<u>REC BLDG</u>						
100-55216-101-000	REC BLDG: SALARIES	.00	.00	13,678.00	13,678.00	.00
100-55216-104-000	REC BLDG :PARTTIME	.00	.00	28,184.00	28,184.00	.00
100-55216-116-000	REC BLDG : PT RETIRE	.00	.00	1,400.00	1,400.00	.00
100-55216-118-000	REC BLDG : SOCIAL SECURITY	.00	.00	3,202.00	3,202.00	.00
100-55216-119-000	REC BLDG: RETIREMENT (R)	.00	.00	957.00	957.00	.00
100-55216-121-000	REC BLDG: GRP HLTH INS	.00	.00	1,500.00	1,500.00	.00
100-55216-122-000	REC BLDG: LIFE INS	.00	.00	40.00	40.00	.00
100-55216-123-000	REC BLDG: INC PROTECT	.00	.00	100.00	100.00	.00
100-55216-124-000	REC BLDG: WORK COMP	.00	.00	1,467.00	1,467.00	.00
100-55216-203-000	REC BLDG: HEAT	.00	.00	26,000.00	26,000.00	.00
100-55216-204-000	REC BLDG: ELECTRICITY	.00	.00	26,000.00	26,000.00	.00
100-55216-205-000	REC BLDG: WATER SEWER	.00	.00	7,000.00	7,000.00	.00
100-55216-206-000	REC BLDGCENTER: TELEPHONE	.00	.00	1,800.00	1,800.00	.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	4,210.00	4,210.00	.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
100-55216-238-000	REC BDLG - 415 SCHOOL PARK BD	.00	.00	12,000.00	12,000.00	.00
100-55216-239-000	REC BDLG: 415 SCHOOL -MNT	.00	.00	12,000.00	12,000.00	.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	1,500.00	1,500.00	.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	800.00	800.00	.00
100-55216-248-000	REC BLDG: AIR SYSTEM HVAC	.00	.00	11,500.00	11,500.00	.00
100-55216-253-000	REC BLDG: CONCESSIONS	.00	.00	8,500.00	8,500.00	.00
100-55216-301-000	REC BLDG: SUPPLIES	.00	.00	4,500.00	4,500.00	.00
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	TOTAL REC BLDG	.00	.00	184,918.00	184,918.00	.00
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CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	54,306.00	54,306.00	.00
100-55221-118-000	BEACHES: SOCIAL SECURITY	.00	.00	4,154.00	4,154.00	.00
100-55221-124-000	BEACHES: WORK COMP	.00	.00	1,895.00	1,895.00	.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	170.00	170.00	.00
100-55221-301-000	BEACHES: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
	TOTAL BEACHES	.00	.00	66,075.00	66,075.00	.00
<u>CIVIC PROMOTIONS</u>						
100-55341-102-000	CIVIC PROMOS: WAGES	.00	.00	3,180.00	3,180.00	.00
100-55341-118-000	CIVIC PROMOS: SOCIAL SECURITY	.00	.00	243.00	243.00	.00
100-55341-119-000	CIVIC PROMOS: RETIREMENT (R)	.00	.00	222.00	222.00	.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	10.00	10.00	.00
100-55341-209-000	CIVIC PROMOS: INS & BONDING	.00	.00	15.00	15.00	.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	2,500.00	2,500.00	.00
100-55341-301-000	CIVIC PROMOS: SUPPLIES	.00	.00	200.00	200.00	.00
	TOTAL CIVIC PROMOTIONS	.00	.00	8,649.00	8,649.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	47,217.00	47,217.00	.00
100-55345-104-000	IT/COMMUNICATION: PT WAGES	.00	.00	7,500.00	7,500.00	.00
100-55345-118-000	IT/COMMUNICAT: SOCIAL SECURITY	.00	.00	4,165.00	4,165.00	.00
100-55345-119-000	IT/COMMUNICATI: RETIREMENT (R)	.00	.00	3,322.00	3,322.00	.00
100-55345-121-000	IT/COMMUNICATION: GRP HLTH INS	.00	.00	5,670.00	5,670.00	.00
100-55345-122-000	IT/COMMUNICATION: LIFE INS	.00	.00	50.00	50.00	.00
100-55345-123-000	IT/COMMUNICATION: INC PROTECT	.00	.00	370.00	370.00	.00
100-55345-124-000	IT/COMMUNICATION: WORK COMP	.00	.00	100.00	100.00	.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	(9,985.00)	(9,985.00)	.00
100-55345-131-000	IT/COMMUNICA: ADMIN CHARGE TIF	.00	.00	(6,656.00)	(6,656.00)	.00
100-55345-201-000	IT/COMMUNICATION: TRAVEL	.00	.00	300.00	300.00	.00
100-55345-202-000	IT/COMMUNICATION: TRAINING	.00	.00	750.00	750.00	.00
100-55345-206-000	IT/COMMUNICATION: TELEPHONE	.00	.00	7,000.00	7,000.00	.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	400.00	400.00	.00
100-55345-209-000	IT/COMMUNICATIO: INS & BONDING	.00	.00	125.00	125.00	.00
100-55345-210-000	IT/COMMUNICATIO: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00
100-55345-215-000	IT/COMMUNICATION: ADVERTISING	.00	.00	250.00	250.00	.00
100-55345-216-000	IT/COMMUNICATION: POSTAGE	.00	.00	100.00	100.00	.00
100-55345-217-000	IT/COMM: MEMBERSHIP & DUES	.00	.00	210.00	210.00	.00
100-55345-268-000	IT/COMMUNICATION: CAR/CELL PHO	.00	.00	900.00	900.00	.00
100-55345-286-000	IT/COMMUNICATION: IT SOFTWARE	.00	.00	9,000.00	9,000.00	.00
100-55345-287-000	IT/COMMUNICATION: SOFTWARE CON	.00	.00	6,500.00	6,500.00	.00
100-55345-295-000	IT/COMMUNICATION: ANNUAL FEES	.00	.00	2,800.00	2,800.00	.00
100-55345-296-000	IT/COMMUNICATION: TV EQUIP/ETC	.00	.00	1,000.00	1,000.00	.00
100-55345-301-000	IT/COMMUNICATION: SUPPLIES	.00	.00	2,400.00	2,400.00	.00
TOTAL IT/COMMUNICATIONS		.00	.00	96,113.00	96,113.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS</u>						
100-55411-101-000	PARKS: SALARIES	.00	.00	2,764.00	2,764.00	.00
100-55411-102-000	PARKS: WAGES	.00	.00	49,098.00	49,098.00	.00
100-55411-103-000	PARKS: OVERTIME	.00	.00	900.00	900.00	.00
100-55411-104-000	PARKS: PT WAGES	.00	.00	39,878.00	39,878.00	.00
100-55411-112-000	PARKS: UNIFORMS	.00	.00	700.00	700.00	.00
100-55411-118-000	PARKS: SOCIAL SECURITY	.00	.00	7,086.00	7,086.00	.00
100-55411-119-000	PARKS: RETIREMENT (R)	.00	.00	3,693.00	3,693.00	.00
100-55411-121-000	PARKS: GRP HLTH INS	.00	.00	15,877.00	15,877.00	.00
100-55411-122-000	PARKS: LIFE INS	.00	.00	60.00	60.00	.00
100-55411-123-000	PARKS: INC PROTECT	.00	.00	300.00	300.00	.00
100-55411-124-000	PARKS: WORK COMP	.00	.00	3,185.00	3,185.00	.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	1,570.00	1,570.00	.00
100-55411-204-000	PARKS: ELECTRICITY	.00	.00	20,000.00	20,000.00	.00
100-55411-205-000	PARKS: WATER SEWER	.00	.00	12,500.00	12,500.00	.00
100-55411-206-000	PARKS: TELEPHONE	.00	.00	1,080.00	1,080.00	.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	24,700.00	24,700.00	.00
100-55411-209-000	PARKS: INS & BONDING	.00	.00	5,000.00	5,000.00	.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	2,000.00	2,000.00	.00
TOTAL PARKS		.00	.00	234,316.00	234,316.00	.00
<u>WEED CONTROL</u>						
100-56131-102-000	WEED CTRL: WAGES	.00	.00	3,318.00	3,318.00	.00
100-56131-118-000	WEED CTRL: SOCIAL SECURITY	.00	.00	253.00	253.00	.00
100-56131-119-000	WEED CTRL: RETIREMENT (R)	.00	.00	232.00	232.00	.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	115.00	115.00	.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	5,632.00	5,632.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CEMETERY</u>					
100-57711-101-000 CEM: SALARIES	.00	.00	48,070.00	48,070.00	.00
100-57711-112-000 CEM: UNIFORMS	.00	.00	300.00	300.00	.00
100-57711-118-000 CEM: SOCIAL SECURITY	.00	.00	3,677.00	3,677.00	.00
100-57711-119-000 CEM: RETIREMENT (R)	.00	.00	3,364.00	3,364.00	.00
100-57711-121-000 CEM: GRP HLTH INS	.00	.00	5,670.00	5,670.00	.00
100-57711-122-000 CEM: LIFE INS	.00	.00	220.00	220.00	.00
100-57711-123-000 CEM: INC PROTECT	.00	.00	325.00	325.00	.00
100-57711-124-000 CEM: WORK COMP	.00	.00	1,685.00	1,685.00	.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	950.00	950.00	.00
100-57711-204-000 CEM: ELECTRICITY	.00	.00	276.00	276.00	.00
100-57711-205-000 CEM: WATER SEWER	.00	.00	625.00	625.00	.00
100-57711-207-000 CEM: MAINT OF EQUIP	.00	.00	2,130.00	2,130.00	.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	135.00	135.00	.00
100-57711-215-000 CEM: ADVERTISING	.00	.00	55.00	55.00	.00
100-57711-268-000 CEM: CAR/CELL PHONE	.00	.00	360.00	360.00	.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	72,342.00	72,342.00	.00
TOTAL FUND EXPENDITURES	.00	.00	5,340,340.00	5,340,340.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(63,700.00)	63,700.00	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 450 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
450-46131-000-000 SIDEWALKS & CROSSWALKS	.00	.00	3,500.00	(3,500.00)	.00
450-46391-000-000 INTEREST ON SPECIAL ASSES	.00	.00	1,000.00	(1,000.00)	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	4,500.00	(4,500.00)	.00
<u>INTERDEPARTMENTAL REVENUE</u>					
450-47965-000-000 PARKING PERMITS & LOT RENT	.00	.00	4,000.00	(4,000.00)	.00
TOTAL INTERDEPARTMENTAL REVENUE	.00	.00	4,000.00	(4,000.00)	.00
<u>MISCELLANEOUS REVENUE</u>					
450-48211-000-000 RENT: 219 W FULTON	.00	.00	15,360.00	(15,360.00)	.00
450-48212-000-000 RENT: 415 SCHOOL ST	.00	.00	34,116.00	(34,116.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	49,476.00	(49,476.00)	.00
TOTAL FUND REVENUE	.00	.00	57,976.00	(57,976.00)	.00
NET REVENUES OVER EXPENDITURES	.00	.00	57,976.00	(57,980.00)	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	1,388,759.00	(1,388,759.00)	.00
TOTAL TAXES	.00	.00	1,388,759.00	(1,388,759.00)	.00
TOTAL FUND REVENUE	.00	.00	1,388,759.00	(1,388,759.00)	.00

CIP PLANNING

Project/Equipment List for Borrowing (for 2015 & 2016)

State Trust Fund

Projects/Equipment for Borrowing

* Augie Austim Gym Roof	\$75,000
* Road Reconstruction (2015)	\$200,000
- W. Fulton St Hillcrest to Western - Eastbound & Westbound	
- Hillcrest Drive - Harrison St to W. Fulton St.	
* Skidsteer - PW -	\$25,000
* Replace 1990 Hauling Truck	\$85,000
* New Floor Augie Austin Gym	\$118,000
* Replace 1995 Loader	\$150,000
* City Hall/Library Renovation - \$160,000	\$160,000
- Carpeting - 1st Floor Library - \$50,000	
- Exterior Painting - \$10,000	
- VAV Boxes (includes software) - \$40,000	
- Carpeting - City Hall Main Hallway - \$5,000	
- Interior Painting - \$20,000	
- New Security System - \$18,000	
- New Main Reference Desk - Library - \$10,000	
- Contingency - \$7,000	
* Road Rehabilitation (2016)	\$200,000
* Local Share - Airport Tarmac and Taxiway Reconstruction	\$40,000
* Street Signs	\$10,000
* Financial/Utility Software - General Fund Portion(1)	\$30,000
* South Park - Phase 2 - approved grant match	\$20,000
* <i>Police Squad</i> **	\$35,000
* <i>Downtown Rehab Project - Concept Planning (3)**</i>	\$25,000
TOTAL	\$1,173,000

** These items will be paid off in 5 years

(1) Total Cost = \$60,000 (50% General / 25% water / 25% sewer)

(2) Total Cost = \$30,000 (50% General / 25% water/ 25% sewer)

(3) Total Cost = \$50,000 (50% General / 25% water / 25% sewer)

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 310 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GO 2011</u>					
310-59111-401-000 PRINCIPAL: SUB 99 GO 2011	.00	.00	70,000.00	70,000.00	.00
TOTAL GO 2011	.00	.00	70,000.00	70,000.00	.00
<u>REC CENTER BLDG</u>					
310-59115-401-000 PRINCIPAL: REC CENTER CDA	.00	.00	448,715.00	448,715.00	.00
TOTAL REC CENTER BLDG	.00	.00	448,715.00	448,715.00	.00
<u>CAPITAL 06</u>					
310-59118-401-000 PRINCIPAL: CAPITAL 06	.00	.00	85,000.00	85,000.00	.00
TOTAL CAPITAL 06	.00	.00	85,000.00	85,000.00	.00
<u>PARKS</u>					
310-59120-401-000 PRINCIPAL: CAPITAL 12-13	.00	.00	73,444.00	73,444.00	.00
TOTAL PARKS	.00	.00	73,444.00	73,444.00	.00
<u>CITY POLICE STATION</u>					
310-59163-401-000 PRINCIPAL: POLICE STATION	.00	.00	130,000.00	130,000.00	.00
TOTAL CITY POLICE STATION	.00	.00	130,000.00	130,000.00	.00
<u>PENSION LIABILITY</u>					
310-59164-401-000 PRINCIPAL: PENSION LIABILITY	.00	.00	46,618.00	46,618.00	.00
TOTAL PENSION LIABILITY	.00	.00	46,618.00	46,618.00	.00
<u>SUBDIVISION 99</u>					
310-59217-404-000 INTEREST: SUB 99 GO 2011	.00	.00	16,125.00	16,125.00	.00
TOTAL SUBDIVISION 99	.00	.00	16,125.00	16,125.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 310 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL 06</u>					
310-59219-404-000 INTEREST: CAPITAL 06	.00	.00	5,962.00	5,962.00	.00
TOTAL CAPITAL 06	.00	.00	5,962.00	5,962.00	.00
<u>CAPITAL 12-13</u>					
310-59220-404-000 INTEREST: CAPITAL 12-13	.00	.00	21,586.00	21,586.00	.00
TOTAL CAPITAL 12-13	.00	.00	21,586.00	21,586.00	.00
<u>TIF BONDS</u>					
310-59231-404-000 DEBT : TIF 3-4-5 2007 ISSUE	.00	.00	343,000.00	343,000.00	.00
TOTAL TIF BONDS	.00	.00	343,000.00	343,000.00	.00
<u>SEWER BAILEY</u>					
310-59262-404-000 INTEREST: CAPITAL 2015	.00	.00	90,000.00	90,000.00	.00
TOTAL SEWER BAILEY	.00	.00	90,000.00	90,000.00	.00
<u>CITY POLICE STATION</u>					
310-59263-404-000 INTEREST: POLICE STATION	.00	.00	53,400.00	53,400.00	.00
TOTAL CITY POLICE STATION	.00	.00	53,400.00	53,400.00	.00
<u>PENSION LIABILITY</u>					
310-59264-404-000 INTEREST: PENSION LIABILITY	.00	.00	3,584.00	3,584.00	.00
TOTAL PENSION LIABILITY	.00	.00	3,584.00	3,584.00	.00
<u>DEBIT SERVICING COSTS</u>					
310-59451-299-000 DEBT SERVICING: MISC	.00	.00	1,325.00	1,325.00	.00
TOTAL DEBIT SERVICING COSTS	.00	.00	1,325.00	1,325.00	.00
TOTAL FUND EXPENDITURES	.00	.00	1,388,759.00	1,388,759.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 310 - DEBT SERVICE FUND

	<u>PERIOD</u> <u>PERIOD</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>VARIANCE</u>	<u>% OF</u> <u>BUDGET</u>
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, 2015

FUND 236 - ADULT RECREATION FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
REVENUES						
<u>PUBLIC CHARGES FOR SERVICE</u>						
236-44621-000-000	REC DEPT: BASKETBAL	.00	.00	1,700.00 (	1,700.00)	.00
236-44622-000-000	REC DEPT: BASEBALL	.00	.00	11,000.00 (	11,000.00)	.00
236-44623-000-000	REC DEPT: VOLLEYBAL	.00	.00	13,500.00 (	13,500.00)	.00
236-44624-000-000	REC DEPT: KICKBALL/OTHER	.00	.00	600.00 (	600.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE		.00	.00	26,800.00 (	26,800.00)	.00
TOTAL FUND REVENUE		.00	.00	26,800.00 (	26,800.00)	.00
EXPENDITURES						
<u>ADULT VOLLEYBALL</u>						
236-55217-124-000	ADULT VOLLEYBALL: WORK COMP	.00	.00	100.00	100.00	.00
236-55217-209-000	ADULT VOLLEYBALL: INS	.00	.00	7.00	7.00	.00
236-55217-231-000	ADULT VOLLEYBALL: EQUIP	.00	.00	1,000.00	1,000.00	.00
236-55217-232-000	ADULT VOLLEYBALL: REFEREES, ETC	.00	.00	3,000.00	3,000.00	.00
TOTAL ADULT VOLLEYBALL		.00	.00	4,107.00	4,107.00	.00
<u>ADULT BASKETBALL</u>						
236-55218-104-000	ADULT BASKETBALL: PT WAGES	.00	.00	1,000.00	1,000.00	.00
236-55218-118-000	ADULT BASKETBALL: SOC SEC	.00	.00	77.00	77.00	.00
236-55218-124-000	ADULT BASKETBALL: WORK COMP	.00	.00	100.00	100.00	.00
236-55218-209-000	ADULT BASKETBALL: INSURANCE	.00	.00	10.00	10.00	.00
236-55218-231-000	ADULT BASKETBALL: EQUIPMENT	.00	.00	400.00	400.00	.00
236-55218-232-000	ADULT BASKETBALL: REFEREES, ETC	.00	.00	3,000.00	3,000.00	.00
TOTAL ADULT BASKETBALL		.00	.00	4,587.00	4,587.00	.00
<u>ADULT SOFTBALL</u>						
236-55219-104-000	ADULT SOFTBALL: PT WAGES	.00	.00	2,000.00	2,000.00	.00
236-55219-118-000	ADULT SOFTBALL: SOCIAL SEC	.00	.00	153.00	153.00	.00
236-55219-124-000	ADULT SOFTBALL: WORK COMP	.00	.00	240.00	240.00	.00
236-55219-209-000	ADULT SOFTBALL: INS & BONDING	.00	.00	20.00	20.00	.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	8,000.00	8,000.00	.00
TOTAL ADULT SOFTBALL		.00	.00	12,182.00	12,182.00	.00

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 236 - ADULT KICKBALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADULT VOLLEYBALL</u>					
236-55220-232-000 ADULT KICKB: REFEREE,UMPS, ETC	.00	.00	200.00	200.00	.00
TOTAL ADULT VOLLEYBALL	.00	.00	200.00	200.00	.00
TOTAL FUND EXPENDITURES	.00	.00	21,076.00	21,076.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	5,724.00	(5,724.00)	.00

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	117,244.00	(117,244.00)	.00
	TOTAL TAXES	.00	.00	117,244.00	(117,244.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
245-44410-000-000	FEES: AIRPORT FUEL 100 LL	.00	.00	96,300.00	(96,300.00)	.00
245-44415-000-000	FEES: AIRPORT JET FUEL	.00	.00	48,243.00	(48,243.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	144,543.00	(144,543.00)	.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	.00	.00	15,800.00	(15,800.00)	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	15,800.00	(15,800.00)	.00
	TOTAL FUND REVENUE	.00	.00	277,787.00	(277,787.00)	.00

EXPENDITURES

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	1,250.00	1,250.00	.00
245-54531-204-000	AIRPORT: ELECTRICITY	.00	.00	11,400.00	11,400.00	.00
245-54531-205-000	AIRPORT: WATER SEWER	.00	.00	600.00	600.00	.00
245-54531-206-000	AIRPORT: TELEPHONE	.00	.00	2,588.00	2,588.00	.00
245-54531-207-000	AIRPORT: MAINT OF EQUIP	.00	.00	9,000.00	9,000.00	.00
245-54531-208-000	AIRPORT: MAINT OF FACILITIES	.00	.00	5,329.00	5,329.00	.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	1,300.00	1,300.00	.00
245-54531-211-000	AIRPORT: CONTRACT SERVICES	.00	.00	74,723.00	74,723.00	.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	.00	.00	2,000.00	2,000.00	.00
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	.00	.00	2,500.00	2,500.00	.00
245-54531-305-000	AIRPORT: SALT & S&-SNOW REMOVA	.00	.00	18,000.00	18,000.00	.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	44,247.00	44,247.00	.00
245-54531-316-000	AIRPORT: 100LL FUEL	.00	.00	90,000.00	90,000.00	.00
TOTAL AIRPORT		.00	.00	277,787.00	277,787.00	.00
TOTAL FUND EXPENDITURES		.00	.00	277,787.00	277,787.00	.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, 2015

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	356,000.00	(356,000.00)	.00
610-46120-000-000 SALE OF WATER COMMERCIAL	.00	.00	180,000.00	(180,000.00)	.00
610-46130-000-000 SALES OF WATER: PUBLIC	.00	.00	37,621.00	(37,621.00)	.00
610-46140-000-000 SALES OF WATER: INDUSTRIAL	.00	.00	389,000.00	(389,000.00)	.00
610-46150-000-000 SALES OF WATER: MULTIFAMILY	.00	.00	43,200.00	(43,200.00)	.00
610-46210-000-000 SALES OF WATER: PRIVATE FI	.00	.00	29,808.00	(29,808.00)	.00
610-46310-000-000 SALES OF WATER: PUBLIC FIR	.00	.00	334,000.00	(334,000.00)	.00
TOTAL WATER SALES REVENUE	.00	.00	1,369,629.00	(1,369,629.00)	.00
<u>MISCELLANEOUS REVENUE</u>					
610-47010-000-000 CUSTOMER PENALTIES	.00	.00	2,465.00	(2,465.00)	.00
610-47110-000-000 MISC SERVICE REV	.00	.00	12,000.00	(12,000.00)	.00
610-47430-000-000 WATER REVENUES CELLULINK	.00	.00	24,816.00	(24,816.00)	.00
610-47510-000-000 INTEREST ON INVESTMENTS	.00	.00	2,000.00	(2,000.00)	.00
610-47540-000-000 INTEREST OF MORTGAGE REVE	.00	.00	1,500.00	(1,500.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	42,781.00	(42,781.00)	.00
TOTAL FUND REVENUE	.00	.00	1,412,410.00	(1,412,410.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	230,000.00	230,000.00	.00
TOTAL TAX EXPENSE	.00	.00	230,000.00	230,000.00	.00
<u>WELLHEAD PROTECTION</u>					
610-60300-210-000 WLHD PROT: PROF SERVICES	.00	.00	5,000.00	5,000.00	.00
610-60300-211-000 WLHD PROT: CONTRACT SERVICES	.00	.00	8,000.00	8,000.00	.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
610-61400-118-000 WELLS: SOCIAL SECURITY	.00	.00	23.00	23.00	.00
610-61400-207-000 WELLS: MAINT OF EQUIP	.00	.00	1,000.00	1,000.00	.00
610-61400-210-000 WELLS: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00
TOTAL MAINTENANCE OF WELLS	.00	.00	2,723.00	2,723.00	.00
<u>MAINTENANCE OF SUPPLY</u>					
610-61600-102-000 SUPPLY: WAGES	.00	.00	10,000.00	10,000.00	.00
610-61600-118-000 SUPPLY: SOCIAL SECURITY	.00	.00	765.00	765.00	.00
610-61600-208-000 SUPPLY: MAINT OF FACILITIES	.00	.00	4,000.00	4,000.00	.00
TOTAL MAINTENANCE OF SUPPLY	.00	.00	14,765.00	14,765.00	.00
<u>FUEL FOR POWER</u>					
610-62300-203-000 FUEL: HEAT	.00	.00	9,000.00	9,000.00	.00
610-62300-204-000 FUEL: ELECTRICITY	.00	.00	125,000.00	125,000.00	.00
TOTAL FUEL FOR POWER	.00	.00	134,000.00	134,000.00	.00
<u>PUMPING</u>					
610-62400-102-000 PUMPING: WAGES	.00	.00	8,000.00	8,000.00	.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	627.00	627.00	.00
610-62400-207-000 PUMPING: MAINT OF EQUIP	.00	.00	2,500.00	2,500.00	.00
TOTAL PUMPING	.00	.00	11,327.00	11,327.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OPERATIONS MISCELLANEOUS</u>						
610-62600-102-000	OPS MISC: WAGES	.00	.00	15,000.00	15,000.00	.00
610-62600-118-000	OPS MISC: SOCIAL SECURITY	.00	.00	1,148.00	1,148.00	.00
610-62600-207-000	OPS MISC: MAINT OF EQUIP	.00	.00	1,000.00	1,000.00	.00
610-62600-208-000	OPS MISC: MAINT OF FACILITIES	.00	.00	2,000.00	2,000.00	.00
610-62600-301-000	OPS MISC: SUPPLIES	.00	.00	750.00	750.00	.00
	TOTAL OPERATIONS MISCELLANEOUS	.00	.00	19,898.00	19,898.00	.00
<u>MAINTENANCE OF STRUCTURES</u>						
610-63100-101-000	STRUCT: SALARIES	.00	.00	2,600.00	2,600.00	.00
610-63100-118-000	STRUCT: SOCIAL SECURITY	.00	.00	199.00	199.00	.00
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	2,000.00	2,000.00	.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	5,899.00	5,899.00	.00
<u>MAINTENANCE OF POWER PROD</u>						
610-63200-207-000	PWR PROD: MAINT OF EQUIP	.00	.00	1,000.00	1,000.00	.00
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	2,000.00	2,000.00	.00
<u>MAINT OF PUMPING EQUIP</u>						
610-63300-102-000	PUMP EQU: WAGES	.00	.00	1,500.00	1,500.00	.00
610-63300-118-000	PUMP EQU: SOCIAL SECURITY	.00	.00	115.00	115.00	.00
610-63300-207-000	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	5,115.00	5,115.00	.00
<u>CHEMICALS</u>						
610-64100-307-000	CHEMICALS: CHEMICALS	.00	.00	22,000.00	22,000.00	.00
	TOTAL CHEMICALS	.00	.00	22,000.00	22,000.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LABOR EXPENSE</u>						
610-64200-102-000	LABOR: WAGES	.00	.00	9,500.00	9,500.00	.00
610-64200-118-000	LABOR: SOCIAL SECURITY	.00	.00	520.00	520.00	.00
	TOTAL LABOR EXPENSE	.00	.00	10,020.00	10,020.00	.00
<u>MAINTENANCE OF WTR TRMT</u>						
610-65200-102-000	WTR TRMT: WAGES	.00	.00	2,000.00	2,000.00	.00
610-65200-118-000	WTR TRMT: SOCIAL SECURITY	.00	.00	153.00	153.00	.00
610-65200-207-000	WTR TRMT: MAINT OF EQUIP	.00	.00	1,100.00	1,100.00	.00
610-65200-208-000	WTR TRMT: MAINT OF FACILITIES	.00	.00	900.00	900.00	.00
	TOTAL MAINTENANCE OF WTR TRMT	.00	.00	4,153.00	4,153.00	.00
<u>OPERATIONS STORAGE FACILITY</u>						
610-66100-102-000	STORAGE FAC: WAGES	.00	.00	2,400.00	2,400.00	.00
610-66100-118-000	STORAGE FAC: SOCIAL SECURITY	.00	.00	184.00	184.00	.00
610-66100-207-000	STORAGE FAC: MAINT OF EQUIP	.00	.00	250.00	250.00	.00
610-66100-208-000	STORAGE FAC: MAINT OF FACILITI	.00	.00	1,000.00	1,000.00	.00
	TOTAL OPERATIONS STORAGE FACILITY	.00	.00	3,834.00	3,834.00	.00
<u>OPERATIONS METER EXPENSE</u>						
610-66300-102-000	METER EXP: WAGES	.00	.00	11,706.00	11,706.00	.00
610-66300-118-000	METER EXP: SOCIAL SECURITY	.00	.00	895.00	895.00	.00
610-66300-207-000	METER EXP: MAINT OF EQUIP	.00	.00	2,500.00	2,500.00	.00
610-66300-208-000	METER EXP: MAINT OF FACILITIES	.00	.00	8,000.00	8,000.00	.00
610-66300-301-000	METER EXP: SUPPLIES	.00	.00	6,000.00	6,000.00	.00
610-66300-304-000	METER EXP: PARTS	.00	.00	25,000.00	25,000.00	.00
	TOTAL OPERATIONS METER EXPENSE	.00	.00	54,101.00	54,101.00	.00
<u>CUSTOMER INSTALLATIONS</u>						
610-66400-102-000	CUST INSTALL: WAGES	.00	.00	4,120.00	4,120.00	.00
610-66400-118-000	CUST INSTALL: SOCIAL SECURITY	.00	.00	315.00	315.00	.00
610-66400-301-000	CUST INSTALL: SUPPLIES	.00	.00	250.00	250.00	.00
	TOTAL CUSTOMER INSTALLATIONS	.00	.00	4,685.00	4,685.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OPERATIONS MISCELLANEOUS</u>						
610-66500-102-000	OPS MISC: WAGES	.00	.00	10,269.00	10,269.00	.00
610-66500-118-000	OPS MISC: SOCIAL SECURITY	.00	.00	785.00	785.00	.00
610-66500-210-000	OPS MISC: PROF SERVICES	.00	.00	7,500.00	7,500.00	.00
610-66500-231-000	OPS MISC: EQUIP	.00	.00	5,000.00	5,000.00	.00
610-66500-301-000	OPS MISC: SUPPLIES	.00	.00	500.00	500.00	.00
	TOTAL OPERATIONS MISCELLANEOUS	.00	.00	24,054.00	24,054.00	.00
<u>TRANSMISSION & DISTRIBUTION</u>						
610-67300-102-000	T&D: WAGES	.00	.00	9,000.00	9,000.00	.00
610-67300-118-000	T&D: SOCIAL SECURITY	.00	.00	688.00	688.00	.00
610-67300-208-000	T&D: MAINT OF FACILITIES	.00	.00	36,000.00	36,000.00	.00
610-67300-301-000	T&D: SUPPLIES	.00	.00	3,250.00	3,250.00	.00
	TOTAL TRANSMISSION & DISTRIBUTION	.00	.00	48,938.00	48,938.00	.00
<u>MAINTENANCE OF SERVICES</u>						
610-67500-102-000	SERVICES: WAGES	.00	.00	15,450.00	15,450.00	.00
610-67500-118-000	SERVICES: SOCIAL SECURITY	.00	.00	1,182.00	1,182.00	.00
610-67500-208-000	SERVICES: MAINT OF FACILITIES	.00	.00	15,000.00	15,000.00	.00
610-67500-301-000	SERVICES: SUPPLIES	.00	.00	3,000.00	3,000.00	.00
	TOTAL MAINTENANCE OF SERVICES	.00	.00	34,632.00	34,632.00	.00
<u>MAINTENANCE OF HYDRANTS</u>						
610-67700-102-000	HYDRANTS: WAGES	.00	.00	9,738.00	9,738.00	.00
610-67700-118-000	HYDRANTS: SOCIAL SECURITY	.00	.00	745.00	745.00	.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	2,000.00	2,000.00	.00
	TOTAL MAINTENANCE OF HYDRANTS	.00	.00	22,483.00	22,483.00	.00
<u>METER READING</u>						
610-90200-102-000	METER RDG: WAGES	.00	.00	4,705.00	4,705.00	.00
610-90200-118-000	METER RDG: SOCIAL SECURITY	.00	.00	360.00	360.00	.00
610-90200-301-000	METER RDG: SUPPLIES	.00	.00	100.00	100.00	.00
	TOTAL METER READING	.00	.00	5,165.00	5,165.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RECORDS & COLLECTIONS</u>					
610-90300-102-000 R&C: WAGES	.00	.00	24,110.00	24,110.00	.00
610-90300-118-000 R&C: SOCIAL SECURITY	.00	.00	1,845.00	1,845.00	.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	8,500.00	8,500.00	.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	58,655.00	58,655.00	.00
<u>UNCOLLECTIBLE CUST ACCT</u>					
610-90410-299-000 UNC CUST ACCT: MISC	.00	.00	2,000.00	2,000.00	.00
TOTAL UNCOLLECTIBLE CUST ACCT	.00	.00	2,000.00	2,000.00	.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	56,084.00	56,084.00	.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	675.00	675.00	.00
610-92000-299-000 ADM & GEN: MISCELLANEOUS	.00	.00	900.00	900.00	.00
TOTAL ADMINISTRATION & GENERAL	.00	.00	93,821.00	93,821.00	.00
<u>OFFICE SUPPLIES & EXPENSE</u>					
610-92100-206-000 OFFICE S&E: TELEPHONE	.00	.00	1,200.00	1,200.00	.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	3,950.00	3,950.00	.00
<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

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PROPERTY INSURANCE</u>						
610-92400-209-000	PROP 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	6,000.00	6,000.00	.00
610-92600-107-000	FRINGE: SICK PAY	.00	.00	4,000.00	4,000.00	.00
610-92600-108-000	FRINGE: VACATION PAY	.00	.00	15,388.00	15,388.00	.00
610-92600-112-000	FRINGE: UNIFORMS	.00	.00	320.00	320.00	.00
610-92600-118-000	FRINGE: SOCIAL SECURITY	.00	.00	1,942.00	1,942.00	.00
610-92600-119-000	FRINGE: RETIREMENT (R)	.00	.00	14,000.00	14,000.00	.00
610-92600-121-000	FRINGE: GRP HLTH INS	.00	.00	43,019.00	43,019.00	.00
610-92600-123-000	FRINGE: INC PROTECT	.00	.00	1,350.00	1,350.00	.00
610-92600-124-000	FRINGE: WORKERS COMPENSATION	.00	.00	6,000.00	6,000.00	.00
610-92600-125-000	FRINGE: HEALTH INSURANCE DEDUC	.00	.00	4,000.00	4,000.00	.00
	TOTAL FRINGE BENEFITS	.00	.00	96,019.00	96,019.00	.00
<u>MISC GENERAL EXPENSE</u>						
610-93000-102-000	MISC GEN EXP: WAGES	.00	.00	5,500.00	5,500.00	.00
610-93000-118-000	MISC GEN EXP: SOCIAL SECURITY	.00	.00	420.00	420.00	.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	3,700.00	3,700.00	.00
610-93000-299-000	MISC GEN EXP: MISCELLANEOUS	.00	.00	500.00	500.00	.00
610-93000-301-000	MISC GEN EXP: SUPPLIES	.00	.00	300.00	300.00	.00
	TOTAL MISC GENERAL EXPENSE	.00	.00	12,170.00	12,170.00	.00
<u>TRANSPORTATION EXPENSE</u>						
610-93100-102-000	TRANSP EXP: WAGES	.00	.00	600.00	600.00	.00
610-93100-118-000	TRANSP EXP: SOCIAL SECURITY	.00	.00	46.00	46.00	.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	7,000.00	7,000.00	.00
610-93100-313-000	TRANSP EXP: DIESEL FUEL	.00	.00	1,000.00	1,000.00	.00
	TOTAL TRANSPORTATION EXPENSE	.00	.00	11,646.00	11,646.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER CAPITAL OUTLAY</u>					
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	75,000.00	75,000.00	.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	177,611.00	177,611.00	.00
610-94100-404-000 LTD: PRINCIPAL: INTEREST	.00	.00	69,197.00	69,197.00	.00
TOTAL LONG TERM DEBT	.00	.00	247,508.00	247,508.00	.00
TOTAL FUND EXPENDITURES	.00	.00	1,293,561.00	1,293,561.00	.00
 NET REVENUES OVER EXPENDITURES	 .00	 .00	 118,849.00 (118,853.00)	 .00	 .00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
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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	41,200.00	41,200.00	.00
620-82110-105-000 OP PLANT: CALL-IN PAY	.00	.00	500.00	500.00	.00
620-82110-118-000 OP PLANT: SOCIAL SECURITY	.00	.00	3,190.00	3,190.00	.00
620-82110-119-000 OP PLANT: RETIREMENT (R)	.00	.00	2,919.00	2,919.00	.00
620-82110-121-000 OP PLANT: GRP HLTH INS	.00	.00	5,860.00	5,860.00	.00
620-82110-122-000 OP PLANT: LIFE INS	.00	.00	110.00	110.00	.00
620-82110-123-000 OP PLANT: INC PROTECT	.00	.00	263.00	263.00	.00
620-82110-203-000 OP PLANT: HEAT	.00	.00	10,000.00	10,000.00	.00
620-82110-204-000 OP PLANT: ELECTRICITY	.00	.00	75,000.00	75,000.00	.00
620-82110-205-000 OP PLANT: WATER SEWER	.00	.00	4,800.00	4,800.00	.00
620-82110-210-000 OP PLANT: PROF SERVICES	.00	.00	12,000.00	12,000.00	.00
620-82110-301-000 OP PLANT: SUPPLIES	.00	.00	3,000.00	3,000.00	.00
620-82110-307-000 OP PLANT: CHEMICALS	.00	.00	16,000.00	16,000.00	.00
TOTAL OPERATION PLANT	.00	.00	174,842.00	174,842.00	.00
<u>PROCESS CONTROL</u>					
620-82120-102-000 PROC CNTL: WAGES	.00	.00	26,780.00	26,780.00	.00
620-82120-118-000 PROC CNTL: SOCIAL SECURITY	.00	.00	2,048.00	2,048.00	.00
620-82120-119-000 PROC CNTL: RETIREMENT (R)	.00	.00	1,874.00	1,874.00	.00
620-82120-121-000 PROC CNTL: GRP HLTH INS	.00	.00	5,672.00	5,672.00	.00
620-82120-122-000 PROC CNTL: LIFE INS	.00	.00	125.00	125.00	.00
620-82120-123-000 PROC CNTL: INC PROTECT	.00	.00	180.00	180.00	.00
620-82120-207-000 PROC CNTL: MAINT OF EQUIP	.00	.00	1,000.00	1,000.00	.00
620-82120-210-000 PROC CNTL: PROF SERVICES	.00	.00	4,000.00	4,000.00	.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	42,679.00	42,679.00	.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	50,000.00	50,000.00	.00
TOTAL SLUDGE DISPOSAL	.00	.00	50,250.00	50,250.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COLLECTION SYSTEM</u>						
620-82210-207-000	COLL SYS: MAINT OF EQUIP	.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>						
620-82220-203-000	LIFT STN: HEAT	.00	.00	300.00	300.00	.00
620-82220-204-000	LIFT STN: ELECTRICITY	.00	.00	33,000.00	33,000.00	.00
620-82220-205-000	LIFT STN: WATER SEWER	.00	.00	790.00	790.00	.00
620-82220-301-000	LIFT STN: SUPPLIES	.00	.00	150.00	150.00	.00
	TOTAL LIFT STATION	.00	.00	34,240.00	34,240.00	.00
<u>TRANSPORTATION EQUIPMENT</u>						
620-82310-207-000	TRANSP EQU: MAINT OF EQUIP	.00	.00	1,500.00	1,500.00	.00
620-82310-312-000	TRANSP EQU: GASOLINE	.00	.00	4,000.00	4,000.00	.00
620-82310-313-000	TRANSP EQU: DIESEL FUEL	.00	.00	4,000.00	4,000.00	.00
	TOTAL TRANSPORTATION EQUIPMENT	.00	.00	9,500.00	9,500.00	.00
<u>MAINT OF BUILDINGS & GROUNDS</u>						
620-82410-101-000	BLDG & GRND: SALARIES	.00	.00	2,600.00	2,600.00	.00
620-82410-102-000	BLDG & GRND: WAGES	.00	.00	6,180.00	6,180.00	.00
620-82410-118-000	BLDG & GRND: SOCIAL SECURITY	.00	.00	671.00	671.00	.00
620-82410-119-000	BLDG & GRND: RETIREMENT (R)	.00	.00	615.00	615.00	.00
620-82410-121-000	BLDG & GRND: GRP HLTH INS	.00	.00	1,520.00	1,520.00	.00
620-82410-122-000	BLDG & GRND: LIFE INS	.00	.00	25.00	25.00	.00
620-82410-123-000	BLDG & GRND: INC PROTECT	.00	.00	55.00	55.00	.00
620-82410-208-000	BLDG & GRND: MAINT OF FACILITI	.00	.00	2,000.00	2,000.00	.00
620-82410-301-000	BLDG & GRND: SUPPLIES	.00	.00	2,000.00	2,000.00	.00
	TOTAL MAINT OF BUILDINGS & GROUNDS	.00	.00	15,666.00	15,666.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	50,550.00	50,550.00	.00
620-82510-118-000	MAINT PL EQU: SOCIAL SECURITY	.00	.00	3,867.00	3,867.00	.00
620-82510-119-000	MAINT PL EQU: RETIREMENT (R)	.00	.00	3,539.00	3,539.00	.00
620-82510-121-000	MAINT PL EQU: GRP HLTH INS	.00	.00	13,573.00	13,573.00	.00
620-82510-122-000	MAINT PL EQU: LIFE INS	.00	.00	236.00	236.00	.00
620-82510-123-000	MAINT PL EQU: INC PROTECT	.00	.00	354.00	354.00	.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	150.00	150.00	.00
TOTAL MAINT OF PLANT EQUIPMENT		.00	.00	95,269.00	95,269.00	.00
<u>MAINT OF COLLECTION SYSTEM</u>						
620-82610-102-000	MAINT COLL SYS: WAGES	.00	.00	35,000.00	35,000.00	.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	200.00	200.00	.00
620-82610-118-000	MAINT COLL SYS: SOCIAL SECURIT	.00	.00	2,677.00	2,677.00	.00
620-82610-119-000	MAINT COLL SYS: RETIREMENT (R)	.00	.00	2,450.00	2,450.00	.00
620-82610-121-000	MAINT COLL SYS: GRP HLTH INS	.00	.00	9,606.00	9,606.00	.00
620-82610-122-000	MAINT COLL SYS: LIFE INS	.00	.00	130.00	130.00	.00
620-82610-123-000	MAINT COLL SYS: INC PROTECT	.00	.00	250.00	250.00	.00
620-82610-207-000	MAINT COLL SYS: MAINT OF EQUIP	.00	.00	1,300.00	1,300.00	.00
620-82610-208-000	MAINT COLL SYS: MAINT OF FACIL	.00	.00	2,000.00	2,000.00	.00
620-82610-210-000	MAINT COLL SYS: PROF SERVICES	.00	.00	25,000.00	25,000.00	.00
620-82610-301-000	MAINT COLL SYS: SUPPLIES	.00	.00	2,000.00	2,000.00	.00
620-82610-304-000	MAINT COLL SYS: PARTS	.00	.00	3,000.00	3,000.00	.00
TOTAL MAINT OF COLLECTION SYSTEM		.00	.00	83,813.00	83,813.00	.00
<u>MAINT OF LIFT STATIONS</u>						
620-82620-102-000	MAINT LIFT: WAGES	.00	.00	17,300.00	17,300.00	.00
620-82620-118-000	MAINT LIFT: SOCIAL SECURITY	.00	.00	1,324.00	1,324.00	.00
620-82620-119-000	MAINT LIFT: RETIREMENT (R)	.00	.00	1,211.00	1,211.00	.00
620-82620-121-000	MAINT LIFT: GRP HLTH INS	.00	.00	1,184.00	1,184.00	.00
620-82620-122-000	MAINT LIFT: LIFE INS	.00	.00	30.00	30.00	.00
620-82620-123-000	MAINT LIFT: INC PROTECT	.00	.00	108.00	108.00	.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	1,000.00	1,000.00	.00
620-82620-304-000	MAINT LIFT: PARTS	.00	.00	1,750.00	1,750.00	.00
TOTAL MAINT OF LIFT STATIONS		.00	.00	33,907.00	33,907.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	11,515.00	11,515.00	.00
620-82630-118-000	MAINT MTRS: SOCIAL SECURITY	.00	.00	880.00	880.00	.00
620-82630-119-000	MAINT MTRS: RETIREMENT (R)	.00	.00	806.00	806.00	.00
620-82630-121-000	MAINT MTRS: GRP HLTH INS	.00	.00	2,096.00	2,096.00	.00
620-82630-122-000	MAINT MTRS: LIFE INS	.00	.00	12.00	12.00	.00
620-82630-123-000	MAINT MTRS: INC PROTECT	.00	.00	80.00	80.00	.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	16,639.00	16,639.00	.00
<u>ACCOUNTING & COLLECTION</u>						
620-82710-102-000	ACTG & COLL: WAGES	.00	.00	21,142.00	21,142.00	.00
620-82710-118-000	ACTG & COLL: SOCIAL SECURITY	.00	.00	1,617.00	1,617.00	.00
620-82710-119-000	ACTG & COLL: RETIREMENT (R)	.00	.00	1,479.00	1,479.00	.00
620-82710-121-000	ACTG & COLL: GRP HLTH INS	.00	.00	4,478.00	4,478.00	.00
620-82710-122-000	ACTG & COLL: LIFE INS	.00	.00	60.00	60.00	.00
620-82710-123-000	ACTG & COLL: INC PROTECT	.00	.00	135.00	135.00	.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	6,500.00	6,500.00	.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	56,911.00	56,911.00	.00
<u>METER READING</u>						
620-82720-102-000	MTR RDG: WAGES	.00	.00	3,914.00	3,914.00	.00
620-82720-118-000	MTR RDG: SOCIAL SECURITY	.00	.00	299.00	299.00	.00
620-82720-119-000	MTR RDG: RETIREMENT (R)	.00	.00	273.00	273.00	.00
620-82720-121-000	MTR RDG: GRP HLTH INS	.00	.00	495.00	495.00	.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	5,021.00	5,021.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 620 - SEWER FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>GEN SUPERVISION & ENGINEERING</u>								
620-82910-101-000	GEN SUP & ENG: SALARIES	.00	.00	20,863.00	20,863.00			.00
620-82910-102-000	GEN SUP & ENG: WAGES	.00	.00	26,471.00	26,471.00			.00
620-82910-118-000	GEN SUP & ENG: SOCIAL SECURITY	.00	.00	3,621.00	3,621.00			.00
620-82910-119-000	GEN SUP & ENG: RETIREMENT (R)	.00	.00	3,313.00	3,313.00			.00
620-82910-121-000	GEN SUP & ENG: GRP HLTH INS	.00	.00	8,557.00	8,557.00			.00
620-82910-122-000	GEN SUP & ENG: LIFE INS	.00	.00	166.00	166.00			.00
620-82910-123-000	GEN SUP & ENG: INC PROTECT	.00	.00	310.00	310.00			.00
620-82910-130-000	GEN SUP & ENG: ADM CHRGR W&S	.00	.00	56,084.00	56,084.00			.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	120,360.00	120,360.00			.00
<u>OTHER GENERAL EXPENSE</u>								
620-83210-102-000	OTHER GEN EXP: WAGES	.00	.00	3,752.00	3,752.00			.00
620-83210-118-000	OTHER GEN EXP: SOCIAL SECURITY	.00	.00	287.00	287.00			.00
620-83210-119-000	OTHER GEN EXP: RETIREMENT (R)	.00	.00	262.00	262.00			.00
620-83210-121-000	OTHER GEN EXP: GRP HLTH INS	.00	.00	833.00	833.00			.00
620-83210-122-000	OTHER GEN EXP: LIFE INS	.00	.00	10.00	10.00			.00
620-83210-123-000	OTHER GEN EXP: INC PROTECT	.00	.00	30.00	30.00			.00
620-83210-201-000	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	1,200.00	1,200.00			.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
620-83210-301-000	OTHER GEN EXP: SUPPLIES	.00	.00	750.00	750.00			.00
TOTAL OTHER GENERAL EXPENSE		.00	.00	26,074.00	26,074.00			.00
<u>PROPERTY & LIABILITY</u>								
620-83220-209-000	PROP & LIAB: INS & BOND	.00	.00	37,000.00	37,000.00			.00
TOTAL PROPERTY & LIABILITY		.00	.00	37,000.00	37,000.00			.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	7,200.00	7,200.00	.00
620-83310-107-000	FRINGE: SICK PAY	.00	.00	5,000.00	5,000.00	.00
620-83310-108-000	FRINGE: VACATION PAY	.00	.00	10,000.00	10,000.00	.00
620-83310-112-000	FRINGE: UNIFORMS	.00	.00	1,600.00	1,600.00	.00
620-83310-118-000	FRINGE: SOCIAL SECURITY	.00	.00	1,698.00	1,698.00	.00
620-83310-119-000	FRINGE: RETIREMENT (R)	.00	.00	1,554.00	1,554.00	.00
620-83310-121-000	FRINGE: GRP HLTH INS	.00	.00	4,822.00	4,822.00	.00
620-83310-122-000	FRINGE: LIFE INS	.00	.00	95.00	95.00	.00
620-83310-123-000	FRINGE: INC PROTECT	.00	.00	140.00	140.00	.00
620-83310-124-000	FRINGE: WORKERS COMPENSATION	.00	.00	8,000.00	8,000.00	.00
620-83310-125-000	FRINGE: HEALTH INSURANCE DEDUC	.00	.00	1,000.00	1,000.00	.00
	TOTAL FRINGE BENEFITS	.00	.00	41,109.00	41,109.00	.00
<u>LONG TERM DEBT</u>						
620-94100-401-000	LTD: PRINCIPAL: PRINCIPAL	.00	.00	487,247.00	487,247.00	.00
620-94100-404-000	LTD: PRINCIPAL: INTEREST	.00	.00	196,552.00	196,552.00	.00
	TOTAL LONG TERM DEBT	.00	.00	683,799.00	683,799.00	.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>						
620-95000-603-000	SEWER C/O: TREATMENT PLANT/EQU	.00	.00	150,000.00	150,000.00	.00
	TOTAL SEWER CAPITAL OUTLAY	.00	.00	150,000.00	150,000.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,932,579.00	1,932,579.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	199,796.00 (199,800.00)	.00	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS - WAUPACA</u>					
650-41020-000-000		.00	.00	21,000.00 (21,000.00)	.00
650-41021-000-000		.00	.00	55,000.00 (55,000.00)	.00
650-41022-000-000		.00	.00	.00	.00
650-41023-000-000		.00	.00	16,000.00 (16,000.00)	.00
650-41024-000-000		.00	.00	5,200.00 (5,200.00)	.00
650-41025-000-000		.00	.00	1,200.00 (1,200.00)	.00
650-41026-000-000		.00	.00	.00	.00
650-41027-000-000		.00	.00	.00	.00
650-41028-000-000		.00	.00	.00	.00
650-41029-000-000		.00	.00	.00	.00
650-41030-000-000		.00	.00	.00	.00
650-41031-000-000		.00	.00	500.00 (500.00)	.00
650-41040-000-000		.00	.00	2,400.00 (2,400.00)	.00
650-41041-000-000		.00	.00	1,200.00 (1,200.00)	.00
650-41042-000-000		.00	.00	.00	.00
650-41043-000-000		.00	.00	.00	.00
650-41046-000-000		.00	.00	12,000.00 (12,000.00)	.00
650-41047-000-000		.00	.00	.00	.00
TOTAL COMMUNICATIONS - WAUPACA		.00	.00	114,500.00 (114,500.00)	.00
<u>COMMUNICATIONS - WEGA</u>					
650-42020-000-000		.00	.00	.00	.00
650-42022-000-000		.00	.00	.00	.00
650-42023-000-000		.00	.00	.00	.00
650-42028-000-000		.00	.00	.00	.00
650-42029-000-000		.00	.00	.00	.00
650-42030-000-000		.00	.00	.00	.00
650-42031-000-000		.00	.00	.00	.00
650-42040-000-000		.00	.00	.00	.00
650-42041-000-000		.00	.00	.00	.00
650-42042-000-000		.00	.00	.00	.00
650-42043-000-000		.00	.00	.00	.00
650-42044-000-000		.00	.00	.00	.00
650-42045-000-000		.00	.00	.00	.00
650-42046-000-000		.00	.00	.00	.00
TOTAL COMMUNICATIONS - WEGA		.00	.00	.00	.00
<u>MISC SERVICE</u>					
650-47110-000-000		.00	.00	.00	.00
650-47961-000-000		.00	.00	.00	.00
TOTAL MISC SERVICE		.00	.00	.00	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	114,500.00	(114,500.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	24,000.00	24,000.00	.00
650-51120-281-000 TELECOMM - PENALTY PAYMENT	.00	.00	52,100.00	52,100.00	.00
TOTAL TELECOMM.	.00	.00	76,100.00	76,100.00	.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	29,000.00	29,000.00	.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	.00	.00	.00
650-51600-118-000 END POINT: SOCIAL SECURITY	.00	.00	2,218.00	2,218.00	.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	.00	.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	500.00	500.00	.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	34,718.00	34,718.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	.00	900.00	900.00
650-91300-301-000	SALES EXPENSE - SUPPLIES	.00	.00	.00	.00
	TOTAL SALES EXPENSES	.00	.00	900.00	900.00
<u>ADMINISTRATION</u>					
650-92000-101-000	ADMIN - SALARIES	.00	.00	.00	.00
650-92000-102-000	ADMIN - WAGES	.00	.00	3,700.00	3,700.00
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	.00	.00	.00
650-92000-119-000	ADMIN - RETIREMENT (R)	.00	.00	180.00	180.00
650-92000-121-000	ADMIN - GROUP HEALTH INS.	.00	.00	600.00	600.00
650-92000-122-000	ADMIN - LIFE INS.	.00	.00	12.00	12.00
650-92000-123-000	ADMIN - INCOME PROTECTION	.00	.00	24.00	24.00
650-92000-124-000	ADMIN - WORK COMP	.00	.00	670.00	670.00
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	.00	5,186.00	5,186.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	180.00	180.00	.00
650-92100-207-000	OFFICE - MNT EQUIP	.00	400.00	400.00	.00
650-92100-210-000	OFFICE: PROF SERVICES	.00	185.00	185.00	.00
650-92100-213-000	OFFICE: PRINTING	.00	.00	.00	.00
650-92100-216-000	OFFICE - POSTAGE	.00	1,800.00	1,800.00	.00
650-92100-286-000	OFFICE - SOFTWARE	.00	3,900.00	3,900.00	.00
650-92100-299-000	OFFICE: MISC	.00	.00	.00	.00
650-92100-301-000	OFFICE - BILLING SUPPLIES	.00	480.00	480.00	.00
650-92100-302-000	OFFICE: OFFICE SUPPLIES	.00	.00	.00	.00
	TOTAL OFFICE SUPPLIES	.00	6,945.00	6,945.00	.00
<u>OUTSIDE SERVICE</u>					
650-92300-202-000	OUTSIDE SERVICE - TRAINING	.00	.00	.00	.00
650-92300-204-000	OUTSIDE SERVICE: ELECTRICITY	.00	660.00	660.00	.00
650-92300-207-000	OUTSIDE SERVICE: MNT EQUIP	.00	.00	.00	.00
650-92300-210-000	OUTSIDE SERVICE -PROF SERVICES	.00	28,000.00	28,000.00	.00
650-92300-211-000	OUTSIDE SERVICE CONT SERVICE	.00	500.00	500.00	.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	29,160.00	29,160.00	.00
<u>INSURANCE</u>					
650-92400-209-000	INSURANCE : INSURANCE	.00	200.00	200.00	.00
	TOTAL INSURANCE	.00	200.00	200.00	.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	1,600.00	1,600.00	.00
650-93000-212-000	MISC GEN- RENTS & LEASES	.00	.00	.00	.00
	TOTAL MISC. GENERAL EXP.	.00	1,600.00	1,600.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2015

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	3,600.00	3,600.00	.00
TOTAL T1 FEE	.00	.00	3,600.00	3,600.00	.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	158,409.00	158,409.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(43,909.00)	(272,909.00)	.00

CITY OF WAUPACA
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2015

FUND 250 - HOTEL/MOTEL ROOM TAX FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
250-41241-000-000	LOCAL ROOM TAX 5%	.00	.00	130,000.00	(130,000.00)	.00
250-41242-000-000	HOTEL/MOTEL 3%	.00	.00	76,000.00	(76,000.00)	.00
TOTAL TAXES		.00	.00	206,000.00	(206,000.00)	.00
TOTAL FUND REVENUE		.00	.00	206,000.00	(206,000.00)	.00
<u>EXPENDITURES</u>						
<u>HOTEL/MOTEL ROOM TAX ADMIN</u>						
250-51580-292-000	3% HOTEL/MOTEL TAX	.00	.00	76,000.00	76,000.00	.00
250-51580-299-000	5% HOTEL/MOTEL TAX	.00	.00	130,000.00	130,000.00	.00
TOTAL HOTEL/MOTEL ROOM TAX ADMIN		.00	.00	206,000.00	206,000.00	.00
TOTAL FUND EXPENDITURES		.00	.00	206,000.00	206,000.00	.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, 2015

TRANSIT SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
225-41111-000-000 GENERAL PROPERTY TAXES	.00	.00	8,000.00	(8,000.00)	.00
TOTAL TAXES	.00	.00	8,000.00	(8,000.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
225-42751-000-000 STATE AID: TAXI CAB SUBSID	.00	.00	282,000.00	(282,000.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	282,000.00	(282,000.00)	.00
<u>TAXES</u>					
225-47961-000-000 OTHER REVENUES GENERAL GO	.00	.00	32,000.00	(32,000.00)	.00
TOTAL TAXES	.00	.00	32,000.00	(32,000.00)	.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, 2015

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, 2015

FUND 240 - INLAND LAKES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
240-42923-000-000	GRANT :	.00	.00	9,000.00	(9,000.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE		.00	.00	9,000.00	(9,000.00)	.00
TOTAL FUND REVENUE		.00	.00	9,000.00	(9,000.00)	.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	250.00	250.00	.00
240-56615-217-000	INL LAKES: MEMBERSHIP & DUES	.00	.00	40.00	40.00	.00
240-56615-301-000	INL LAKES: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL INLAND LAKES		.00	.00	1,790.00	1,790.00	.00
TOTAL FUND EXPENDITURES		.00	.00	1,790.00	1,790.00	.00
NET REVENUES OVER EXPENDITURES		.00	.00	7,210.00	(7,214.00)	.00