

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2010

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41111-000-000 GENERAL PROPERTY TAXES	.00	.00	1,352,177.00	(1,352,177.00)	.00
100-41141-000-000 MOBILE HOME PARKING FEES	.00	.00	22,000.00	(22,000.00)	.00
100-41241-000-000 LOCAL ROOM TAX	.00	.00	37,000.00	(37,000.00)	.00
100-41311-000-000 WATER UTILITY TX EQUIVALE	.00	.00	186,217.00	(186,217.00)	.00
100-41312-000-000 SEWER TAX EQUIVALENT	.00	.00	250,000.00	(250,000.00)	.00
100-41313-000-000 AID IN LIEU OF TAX BETHAN	.00	.00	20,557.00	(20,557.00)	.00
100-41314-000-000 ONLINE TAX EQUIVALENT	.00	.00	6,000.00	(6,000.00)	.00
100-41490-000-000 TAXES ON PERSONAL PROPERT	.00	.00	15,000.00	(15,000.00)	.00
100-41491-000-000 INTEREST ON TAXES	.00	.00	2,000.00	(2,000.00)	.00
100-41891-000-000 STATE AID IN LIEU OF TAX	.00	.00	7.00	(7.00)	.00
TOTAL TAXES	.00	.00	1,890,958.00	(1,890,958.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
100-42211-000-000 STATE SHARED TAXES	.00	.00	951,125.00	(951,125.00)	.00
100-42221-000-000 STATE EXPENDITURE RESTRAI	.00	.00	176,690.00	(176,690.00)	.00
100-42231-000-000 STATE AID: 2% FIRE DUES	.00	.00	12,271.00	(12,271.00)	.00
100-42511-000-000 STATE AID: SERVICE TO STAT	.00	.00	7,377.00	(7,377.00)	.00
100-42542-000-000 STATE AID: EMS TRAINING	.00	.00	6,787.00	(6,787.00)	.00
100-42641-000-000 STATE AID ROAD ALLOTMENT	.00	.00	655,053.00	(655,053.00)	.00
100-42651-000-000 STATE AID: CONNECTING STRE	.00	.00	23,656.00	(23,656.00)	.00
100-42900-000-000 TOWNSHIPS: PARKS	.00	.00	111,347.00	(111,347.00)	.00
100-42919-000-000 TOWNSHIP - BLDG INSPECTION	.00	.00	5,000.00	(5,000.00)	.00
100-42921-000-000 COUNTY AID: LIBRARY	.00	.00	329,970.00	(329,970.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,279,276.00	(2,279,276.00)	.00

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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	14,500.00 (14,500.00)	.00
100-43121-000-000	LICENSES: OPERATORS	.00	.00	4,500.00 (4,500.00)	.00
100-43133-000-000	LICENSES: AMUSEMENT DEVICE	.00	.00	3,700.00 (3,700.00)	.00
100-43136-000-000	LICENSES: MILK DEALERS	.00	.00	160.00 (160.00)	.00
100-43137-000-000	LICENSES: ANTIQUE & USED F	.00	.00	130.00 (130.00)	.00
100-43144-000-000	LICENSES: ELECTRICAL CONTR	.00	.00	1,600.00 (1,600.00)	.00
100-43161-000-000	LICENSES: CIGARETTE	.00	.00	2,800.00 (2,800.00)	.00
100-43171-000-000	LICENSES: SODA WATER	.00	.00	350.00 (350.00)	.00
100-43211-000-000	LICENSES: TELEVISION FRAN	.00	.00	60,000.00 (60,000.00)	.00
100-43221-000-000	LICENSES: MOBILE HOME PARK	.00	.00	182.00 (182.00)	.00
100-43311-000-000	LICENSES: BICYCLE	.00	.00	20.00 (20.00)	.00
100-43321-000-000	LICENSES: DOG: CITY SHARE	.00	.00	1,500.00 (1,500.00)	.00
100-43331-000-000	LICENSES: CATS	.00	.00	500.00 (500.00)	.00
100-43361-000-000	LICENSES: GARBAGE PICKUP	.00	.00	700.00 (700.00)	.00
100-43411-000-000	LICENSES: SUNDRY	.00	.00	700.00 (700.00)	.00
100-43511-000-000	PERMITS: BUILDING	.00	.00	58,500.00 (58,500.00)	.00
100-43571-000-000	PERMITS: PARKING FARMERS	.00	.00	300.00 (300.00)	.00
100-43591-000-000	PERMITS: OTHER DANCE/PARAD	.00	.00	200.00 (200.00)	.00
100-43611-000-000	COURT : TRAFFIC/MISDEAM	.00	.00	23,500.00 (23,500.00)	.00
100-43612-000-000	COURT PENALTIES: MISDEMEAN	.00	.00	27,500.00 (27,500.00)	.00
100-43621-000-000	PARKING VIOLATIONS:POLICE	.00	.00	41,500.00 (41,500.00)	.00
100-43711-000-000	CABLE TV: SPONSER FEES	.00	.00	1,500.00 (1,500.00)	.00
	TOTAL LICENSES, PERMITS, & FINES	.00	.00	244,342.00 (244,342.00)	.00

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44121-000-000 FEES: WEIGHTS & MEASURE	.00	.00	8,700.00	(8,700.00)	.00
100-44131-000-000 FEES: LICENSE PUBLICATIONS	.00	.00	500.00	(500.00)	.00
100-44151-000-000 FEES: PARK BEER PERMITS	.00	.00	500.00	(500.00)	.00
100-44161-000-000 FEES: REPRODUCTION DEPARTM	.00	.00	100.00	(100.00)	.00
100-44174-000-000 FEES: REAL ESTATE	.00	.00	4,500.00	(4,500.00)	.00
100-44191-000-000 FEES: OTHER GENERAL GOVERN	.00	.00	300.00	(300.00)	.00
100-44211-000-000 FEES: POLICE DEPARTMENT	.00	.00	3,500.00	(3,500.00)	.00
100-44343-000-000 FEES: LATE FEES DOGS & CAT	.00	.00	140.00	(140.00)	.00
100-44412-000-000 FEES: SNOW & ICE CONTROL	.00	.00	800.00	(800.00)	.00
100-44421-000-000 FEES: MACHINERY & EQUIP RE	.00	.00	11,000.00	(11,000.00)	.00
100-44591-000-000 FEES: OTHER PUBLIC WORKS	.00	.00	5,000.00	(5,000.00)	.00
100-44611-000-000 FEES: LIBRARY DESK RECEIPT	.00	.00	18,000.00	(18,000.00)	.00
100-44612-000-000 FEES: NON CITY EVENTS	.00	.00	1,200.00	(1,200.00)	.00
100-44621-000-000 REC DEPT: BASKETBAL	.00	.00	2,777.00	(2,777.00)	.00
100-44623-000-000 REC DEPT: VOLLEYBAL	.00	.00	20,000.00	(20,000.00)	.00
100-44625-000-000 REC DEPT: SWIMMING	.00	.00	17,500.00	(17,500.00)	.00
100-44626-000-000 REC DEPT: MEMBERSHIP FEES	.00	.00	3,900.00	(3,900.00)	.00
100-44629-000-000 REC DEPT: YOUTH PROGRAMS	.00	.00	23,125.00	(23,125.00)	.00
100-44641-000-000 FEES: PARK SHELTER HOUSES	.00	.00	6,248.00	(6,248.00)	.00
100-44713-000-000 FEES: WEED CONTROL	.00	.00	250.00	(250.00)	.00
100-44811-000-000 FEES: CEMETERY	.00	.00	300.00	(300.00)	.00
100-44812-000-000 FEES: CEMETERY BURIALS	.00	.00	18,500.00	(18,500.00)	.00
100-44813-000-000 FEES: CEMETERY SPACES	.00	.00	3,000.00	(3,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	149,840.00	(149,840.00)	.00
<u>INTERDEPARTMENTAL REVENUE</u>					
100-47122-000-000 TRUST FUND INCOME:CEMETERY	.00	.00	3,000.00	(3,000.00)	.00
100-47310-000-000 SCHOOL LIAISON OFFICER	.00	.00	38,441.00	(38,441.00)	.00
100-47311-000-000 OTHER REVENUE- CROSSING GUARDS	.00	.00	4,145.00	(4,145.00)	.00
100-47312-000-000 LIBRARY EXHIBIT ROOM	.00	.00	3,673.00	(3,673.00)	.00
100-47911-000-000 REFUNDS PRIOR YR EXPENSES	.00	.00	10,000.00	(10,000.00)	.00
TOTAL INTERDEPARTMENTAL REVENUE	.00	.00	59,259.00	(59,259.00)	.00

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<u>MISCELLANEOUS REVENUE</u>					
100-48111-000-000 INTEREST	.00	.00	600.00	(600.00)	.00
100-48114-000-000 INTEREST: TAX COLLECTIONS	.00	.00	5,936.00	(5,936.00)	.00
100-48211-000-000 RENT: CITY PROPERTY	.00	.00	11,250.00	(11,250.00)	.00
100-48213-000-000 RENT: SWAN PARK FUTURE	.00	.00	3,000.00	(3,000.00)	.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	500.00	(500.00)	.00
100-48611-000-000 SALES: CITY PROPERTY	.00	.00	33,000.00	(33,000.00)	.00
100-48902-000-000 OTHER: UTILITY PAYMENTS	.00	.00	36,000.00	(36,000.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	104,286.00	(104,286.00)	.00
TOTAL FUND REVENUE	.00	.00	4,727,961.00	(4,727,961.00)	.00

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
100-51111-102-000 COUNCIL: WAGES	.00	.00	3,600.00	3,600.00	.00
100-51111-103-000 COUNCIL: OVERTIME	.00	.00	1,200.00	1,200.00	.00
100-51111-104-000 COUNCIL: PT WAGES	.00	.00	35,890.00	35,890.00	.00
100-51111-118-000 COUNCIL: SOCIAL SECURITY	.00	.00	3,112.00	3,112.00	.00
100-51111-119-000 COUNCIL: RETIREMENT (R)	.00	.00	592.00	592.00	.00
100-51111-121-000 COUNCIL: GRP HLTH INS	.00	.00	1,650.00	1,650.00	.00
100-51111-122-000 COUNCIL: LIFE INS	.00	.00	20.00	20.00	.00
100-51111-123-000 COUNCIL: INC PROTECT	.00	.00	50.00	50.00	.00
100-51111-124-000 COUNCIL: WORK COMP	.00	.00	40.00	40.00	.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	100.00	100.00	.00
100-51111-202-000 COUNCIL: TRAINING	.00	.00	100.00	100.00	.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	2,500.00	2,500.00	.00
100-51111-210-000 COUNCIL: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00
100-51111-215-000 COUNCIL: ADVERTISING	.00	.00	7,000.00	7,000.00	.00
100-51111-216-000 COUNCIL: POSTAGE	.00	.00	1,000.00	1,000.00	.00
100-51111-217-000 COUNCIL: MEMBERSHIP & DUES	.00	.00	2,000.00	2,000.00	.00
100-51111-221-000 COUNCIL: HISTORICAL	.00	.00	500.00	500.00	.00
100-51111-230-000 COUNCIL: AWARDS	.00	.00	300.00	300.00	.00
100-51111-238-000 COUNCIL - WEIGHTS & MEASURERS	.00	.00	8,500.00	8,500.00	.00
100-51111-297-000 COUNCIL: FLOWERS & PLANTS	.00	.00	150.00	150.00	.00
100-51111-301-000 COUNCIL: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL COUNCIL	.00	.00	47,112.00	47,112.00	.00

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION</u>					
100-51211-101-000 ADMIN: SALARIES	.00	.00	73,880.00	73,880.00	.00
100-51211-102-000 ADMIN: WAGES	.00	.00	1,500.00	1,500.00	.00
100-51211-104-000 ADMIN: PT WAGES	.00	.00	1,000.00	1,000.00	.00
100-51211-118-000 ADMIN: SOCIAL SECURITY	.00	.00	6,284.00	6,284.00	.00
100-51211-119-000 ADMIN: RETIREMENT (R)	.00	.00	10,031.00	10,031.00	.00
100-51211-121-000 ADMIN: GRP HLTH INS	.00	.00	18,417.00	18,417.00	.00
100-51211-122-000 ADMIN: LIFE INS	.00	.00	200.00	200.00	.00
100-51211-123-000 ADMIN: INC PROTECT	.00	.00	551.00	551.00	.00
100-51211-124-000 ADMIN: WORK COMP	.00	.00	190.00	190.00	.00
100-51211-130-000 ADMIN: ADM CHRG W&S	.00	.00	(11,405.00)	(11,405.00)	.00
100-51211-131-000 ADMIN: ADMIN CHARGE TIF	.00	.00	(34,218.00)	(34,218.00)	.00
100-51211-132-000 ADMIN: ADMIN ONLINE.NET	.00	.00	(11,405.00)	(11,405.00)	.00
100-51211-201-000 ADMIN: TRAVEL	.00	.00	1,200.00	1,200.00	.00
100-51211-202-000 ADMIN: TRAINING	.00	.00	1,550.00	1,550.00	.00
100-51211-206-000 ADMIN: TELEPHONE	.00	.00	1,200.00	1,200.00	.00
100-51211-209-000 ADMIN: INS & BONDING	.00	.00	300.00	300.00	.00
100-51211-210-000 ADMIN: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00
100-51211-216-000 ADMIN: POSTAGE	.00	.00	200.00	200.00	.00
100-51211-217-000 ADMIN: MEMBERSHIP & DUES	.00	.00	1,300.00	1,300.00	.00
100-51211-219-000 ADMIN: EXPENSES	.00	.00	250.00	250.00	.00
100-51211-250-000 ADMIN: BOOKS	.00	.00	200.00	200.00	.00
100-51211-258-000 ADMIN: EMPLOYEE RECOGNITION	.00	.00	500.00	500.00	.00
100-51211-268-000 ADMIN: CAR/CELL PHONE EXP	.00	.00	1,320.00	1,320.00	.00
100-51211-301-000 ADMIN: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL ADMINISTRATION	.00	.00	64,545.00	64,545.00	.00
<u>MAYOR</u>					
100-51311-104-000 MAYOR: PT WAGES	.00	.00	8,902.00	8,902.00	.00
100-51311-118-000 MAYOR: SOCIAL SECURITY	.00	.00	681.00	681.00	.00
100-51311-201-000 MAYOR: TRAVEL	.00	.00	200.00	200.00	.00
100-51311-202-000 MAYOR: TRAINING	.00	.00	200.00	200.00	.00
100-51311-206-000 MAYOR: TELEPHONE	.00	.00	350.00	350.00	.00
100-51311-209-000 MAYOR: INS & BONDING	.00	.00	300.00	300.00	.00
100-51311-216-000 MAYOR: POSTAGE	.00	.00	25.00	25.00	.00
100-51311-301-000 MAYOR: SUPPLIES	.00	.00	50.00	50.00	.00
TOTAL MAYOR	.00	.00	10,708.00	10,708.00	.00

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<u>CLERK</u>						
100-51411-102-000	CLERK: WAGES	.00	.00	43,327.00	43,327.00	.00
100-51411-103-000	CLERK: OVERTIME	.00	.00	200.00	200.00	.00
100-51411-104-000	CLERK: PT WAGES	.00	.00	1,000.00	1,000.00	.00
100-51411-118-000	CLERK: SOCIAL SECURITY	.00	.00	3,425.00	3,425.00	.00
100-51411-119-000	CLERK: RETIREMENT (R)	.00	.00	5,372.00	5,372.00	.00
100-51411-121-000	CLERK: GRP HLTH INS	.00	.00	20,000.00	20,000.00	.00
100-51411-122-000	CLERK: LIFE INS	.00	.00	100.00	100.00	.00
100-51411-123-000	CLERK: INC PROTECT	.00	.00	400.00	400.00	.00
100-51411-124-000	CLERK: WORK COMP	.00	.00	100.00	100.00	.00
100-51411-125-000	CLERK: HLTH INS DEDUCTIB	.00	.00	200.00	200.00	.00
100-51411-201-000	CLERK: TRAVEL	.00	.00	300.00	300.00	.00
100-51411-202-000	CLERK: TRAINING	.00	.00	300.00	300.00	.00
100-51411-206-000	CLERK: TELEPHONE	.00	.00	200.00	200.00	.00
100-51411-207-000	CLERK: MAINT OF EQUIP	.00	.00	500.00	500.00	.00
100-51411-209-000	CLERK: INS & BONDING	.00	.00	275.00	275.00	.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	200.00	200.00	.00
100-51411-301-000	CLERK: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
	TOTAL CLERK	.00	.00	79,499.00	79,499.00	.00
<u>ELECTIONS</u>						
100-51412-102-000	ELECTIONS: WAGES	.00	.00	2,000.00	2,000.00	.00
100-51412-103-000	ELECTIONS: OVERTIME	.00	.00	445.00	445.00	.00
100-51412-104-000	ELECTIONS: PT WAGES	.00	.00	3,100.00	3,100.00	.00
100-51412-118-000	ELECTIONS: SOCIAL SECURITY	.00	.00	390.00	390.00	.00
100-51412-119-000	ELECTIONS: RETIREMENT (R)	.00	.00	248.00	248.00	.00
100-51412-121-000	ELECTIONS: GRP HLTH INS	.00	.00	1,539.00	1,539.00	.00
100-51412-122-000	ELECTIONS: LIFE INS	.00	.00	15.00	15.00	.00
100-51412-123-000	ELECTIONS: INC PROTECT	.00	.00	29.00	29.00	.00
100-51412-124-000	ELECTIONS: WORK COMP	.00	.00	100.00	100.00	.00
100-51412-202-000	ELECTIONS: TRAINING	.00	.00	100.00	100.00	.00
100-51412-207-000	ELECTIONS: MAINT OF EQUIP	.00	.00	500.00	500.00	.00
100-51412-209-000	ELECTIONS: INS & BONDING	.00	.00	100.00	100.00	.00
100-51412-215-000	ELECTIONS: ADVERTISING	.00	.00	1,250.00	1,250.00	.00
100-51412-216-000	ELECTIONS: POSTAGE	.00	.00	200.00	200.00	.00
100-51412-301-000	ELECTIONS: SUPPLIES	.00	.00	1,250.00	1,250.00	.00
	TOTAL ELECTIONS	.00	.00	11,266.00	11,266.00	.00

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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LABOR RELATIONS</u>						
100-51423-209-000	LABOR REL: INS & BONDING	.00	.00	21.00	21.00	.00
100-51423-210-000	LABOR REL: PROF SERVICES	.00	.00	6,000.00	6,000.00	.00
TOTAL LABOR RELATIONS		.00	.00	6,021.00	6,021.00	.00
<u>REPRODUCTION DEPARTMENT</u>						
100-51432-207-000	REPRODUCT DEPT: MAINT OF EQUIP	.00	.00	2,500.00	2,500.00	.00
100-51432-209-000	REPRODUCT DEPT: INS & BONDING	.00	.00	20.00	20.00	.00
100-51432-212-000	REPRODUCT DEPT: RENT & LEASES	.00	.00	3,600.00	3,600.00	.00
100-51432-301-000	REPRODUCT DEPT: SUPPLIES	.00	.00	1,500.00	1,500.00	.00
TOTAL REPRODUCTION DEPARTMENT		.00	.00	7,620.00	7,620.00	.00
<u>HUMAN RESOURCES DEPT</u>						
100-51512-102-000	HR DEPT: WAGES	.00	.00	13,271.00	13,271.00	.00
100-51512-118-000	HR DEPT: SOCIAL SECURITY	.00	.00	1,129.00	1,129.00	.00
100-51512-119-000	HR DEPT: RETIREMENT (R)	.00	.00	1,831.00	1,831.00	.00
100-51512-121-000	HR DEPT: GRP HLTH INS	.00	.00	4,500.00	4,500.00	.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	125.00	125.00	.00
100-51512-124-000	HR DEPT: WORK COMP	.00	.00	70.00	70.00	.00
100-51512-125-000	HR DEPT: HLTH INS DEDUCTIB	.00	.00	1,200.00	1,200.00	.00
100-51512-201-000	HR DEPT: TRAVEL	.00	.00	100.00	100.00	.00
100-51512-202-000	HR DEPT: TRAINING	.00	.00	100.00	100.00	.00
100-51512-206-000	HR DEPT: TELEPHONE	.00	.00	300.00	300.00	.00
100-51512-209-000	HR DEPT: INS & BONDING	.00	.00	150.00	150.00	.00
100-51512-210-000	HR DEPT: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00
100-51512-215-000	HR DEPT - ADVERTISING	.00	.00	300.00	300.00	.00
100-51512-216-000	HR DEPT: POSTAGE	.00	.00	200.00	200.00	.00
100-51512-235-000	HR DEPT: FEES	.00	.00	2,640.00	2,640.00	.00
100-51512-301-000	HR DEPT: SUPPLIES	.00	.00	750.00	750.00	.00
TOTAL HUMAN RESOURCES DEPT		.00	.00	27,711.00	27,711.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2010

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY DEVELOPMENT</u>						
100-51521-102-000	COMM DEV: WAGES	.00	.00	56,047.00	56,047.00	.00
100-51521-118-000	COMM DEV : SOCIAL SECURITY	.00	.00	4,287.00	4,287.00	.00
100-51521-119-000	COMM DEV : RETIREMENT (R)	.00	.00	6,949.00	6,949.00	.00
100-51521-121-000	COMM DEV : GRP HLTH INS	.00	.00	17,646.00	17,646.00	.00
100-51521-122-000	COMM DEV : LIFE INS	.00	.00	216.00	216.00	.00
100-51521-123-000	COMM DEV : INC PROTECT	.00	.00	566.00	566.00	.00
100-51521-124-000	COMM DEV : WORK COMP	.00	.00	216.00	216.00	.00
100-51521-126-000	COMM DEV: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-51521-130-000	COMM DEV : ADM CHRG W&S	.00	.00	(29,494.00)	(29,494.00)	.00
100-51521-131-000	COMM DEV : ADMIN CHARGE TIF	.00	.00	(6,632.00)	(6,632.00)	.00
100-51521-201-000	COMM DEV: TRAVEL	.00	.00	400.00	400.00	.00
100-51521-202-000	COMM DEV: TRAINING	.00	.00	1,250.00	1,250.00	.00
100-51521-206-000	COMM DEV: TELEPHONE	.00	.00	1,700.00	1,700.00	.00
100-51521-207-000	COMM DEV : MAINT OF EQUIP	.00	.00	350.00	350.00	.00
100-51521-209-000	COMM DEV: INS & BONDING	.00	.00	600.00	600.00	.00
100-51521-210-000	COMM DEV: PROF SERVICES	.00	.00	9,600.00	9,600.00	.00
100-51521-211-000	COMM DEV: CONTRACT SERVICES	.00	.00	46,000.00	46,000.00	.00
100-51521-215-000	COMM DEV: ADVERTISING	.00	.00	4,500.00	4,500.00	.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	600.00	600.00	.00
100-51521-228-000	COMM DEV:RECRUITE PERSONNEL	.00	.00	500.00	500.00	.00
100-51521-239-000	COMM DEV-MANUFACTURING FEE	.00	.00	5,000.00	5,000.00	.00
100-51521-251-000	COMM DEV: PERIODICALS	.00	.00	100.00	100.00	.00
100-51521-265-000	COMM DEV: APPRECIATION DIN	.00	.00	300.00	300.00	.00
100-51521-268-000	COMM DEV: CAR/CELL PHONE	.00	.00	1,800.00	1,800.00	.00
100-51521-286-000	COMM DEV: SOFTWARE	.00	.00	1,030.00	1,030.00	.00
100-51521-301-000	COMM DEV: SUPPLIES	.00	.00	1,200.00	1,200.00	.00
TOTAL COMMUNITY DEVELOPMENT		.00	.00	129,231.00	129,231.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2010

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERNAL ACCOUNTING</u>					
100-51551-101-000 INT ACCTG: SALARIES	.00	.00	57,916.00	57,916.00	.00
100-51551-102-000 INT ACCTG: WAGES	.00	.00	750.00	750.00	.00
100-51551-118-000 INT ACCTG: SOCIAL SECURITY	.00	.00	4,562.00	4,562.00	.00
100-51551-119-000 INT ACCTG: RETIREMENT (R)	.00	.00	7,394.00	7,394.00	.00
100-51551-121-000 INT ACCTG: GRP HLTH INS	.00	.00	13,388.00	13,388.00	.00
100-51551-122-000 INT ACCTG: LIFE INS	.00	.00	200.00	200.00	.00
100-51551-123-000 INT ACCTG: INC PROTECT	.00	.00	420.00	420.00	.00
100-51551-124-000 INT ACCTG: WORK COMP	.00	.00	150.00	150.00	.00
100-51551-130-000 INT ACCTG: ADM CHRGR W&S	.00	.00	(25,295.00)	(25,295.00)	.00
100-51551-131-000 INT ACCTG: ADMIN CHARGE TIF	.00	.00	(16,863.00)	(16,863.00)	.00
100-51551-201-000 INT ACCTG: TRAVEL	.00	.00	300.00	300.00	.00
100-51551-202-000 INT ACCTG: TRAINING	.00	.00	350.00	350.00	.00
100-51551-206-000 INT ACCTG: TELEPHONE	.00	.00	325.00	325.00	.00
100-51551-209-000 INT ACCTG: INS & BONDING	.00	.00	300.00	300.00	.00
100-51551-210-000 INT ACCTG: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00
100-51551-216-000 INT ACCTG: POSTAGE	.00	.00	1,250.00	1,250.00	.00
100-51551-217-000 INT ACCTG: MEMBERSHIP & DUES	.00	.00	100.00	100.00	.00
100-51551-219-000 INT ACCTG: EXPENSES	.00	.00	500.00	500.00	.00
100-51551-301-000 INT ACCTG: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL INTERNAL ACCOUNTING	.00	.00	47,747.00	47,747.00	.00
<u>INDEPENDENT ACCOUNTING</u>					
100-51571-209-000 IND ACCTG: INS & BONDING	.00	.00	32.00	32.00	.00
100-51571-210-000 IND ACCTG: PROF SERVICES	.00	.00	14,500.00	14,500.00	.00
TOTAL INDEPENDENT ACCOUNTING	.00	.00	14,532.00	14,532.00	.00
<u>CITY ATTORNEY</u>					
100-51611-209-000 CITY ATTORNEY: INS & BONDING	.00	.00	260.00	260.00	.00
100-51611-210-000 CITY ATTORNEY: PROF SERVICES	.00	.00	13,000.00	13,000.00	.00
100-51611-250-000 CITY ATTORNEY: BOOKS	.00	.00	1,500.00	1,500.00	.00
TOTAL CITY ATTORNEY	.00	.00	14,760.00	14,760.00	.00
<u>PROSECUTION</u>					
100-51612-209-000 PROSECUTION: INS & BONDING	.00	.00	25.00	25.00	.00
100-51612-210-000 PROSECUTION: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00
100-51612-299-000 PROSECUTION: MISC	.00	.00	350.00	350.00	.00
TOTAL PROSECUTION	.00	.00	10,375.00	10,375.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2010

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CODIFICATION OF ORDINANCES</u>						
100-51631-209-000	COD OF ORD: INS & BONDING	.00	.00	10.00	10.00	.00
100-51631-210-000	COD OF ORD: PROF SERVICES	.00	.00	1,750.00	1,750.00	.00
TOTAL CODIFICATION OF ORDINANCES		.00	.00	1,760.00	1,760.00	.00
<u>CITY HALL/LIBRARY</u>						
100-51711-101-000	CH/LIB: SALARIES	.00	.00	8,257.00	8,257.00	.00
100-51711-102-000	CH/LIB: WAGES	.00	.00	5,000.00	5,000.00	.00
100-51711-104-000	CH/LIB: PT WAGES	.00	.00	22,000.00	22,000.00	.00
100-51711-112-000	CH/LIB: UNIFORMS	.00	.00	100.00	100.00	.00
100-51711-118-000	CH/LIB: SOCIAL SECURITY	.00	.00	2,065.00	2,065.00	.00
100-51711-119-000	CH/LIB: RETIREMENT (R)	.00	.00	620.00	620.00	.00
100-51711-124-000	CH/LIB: WORK COMP	.00	.00	1,000.00	1,000.00	.00
100-51711-201-000	CH/LIB: TRAVEL	.00	.00	50.00	50.00	.00
100-51711-203-000	CH/LIB: HEAT	.00	.00	24,000.00	24,000.00	.00
100-51711-204-000	CH/LIB: ELECTRICITY	.00	.00	34,000.00	34,000.00	.00
100-51711-205-000	CH/LIB: WATER SEWER	.00	.00	5,500.00	5,500.00	.00
100-51711-206-000	CH/LIB: TELEPHONE	.00	.00	3,000.00	3,000.00	.00
100-51711-207-000	CH/LIB: MAINT OF EQUIP	.00	.00	4,000.00	4,000.00	.00
100-51711-208-000	CH/LIB: MAINT OF FACILITIES	.00	.00	41,500.00	41,500.00	.00
100-51711-209-000	CH/LIB: INS & BONDING	.00	.00	5,000.00	5,000.00	.00
100-51711-211-000	CH/LIB: CONTRACT SERVICES	.00	.00	6,000.00	6,000.00	.00
100-51711-212-000	CH/LIB: RENT & LEASES	.00	.00	125,587.00	125,587.00	.00
100-51711-242-000	CH/LIB: WINDOWS	.00	.00	800.00	800.00	.00
100-51711-243-000	CH/LIB: SECURITY	.00	.00	1,500.00	1,500.00	.00
100-51711-244-000	CH/LIB: ELEVATOR	.00	.00	4,000.00	4,000.00	.00
100-51711-245-000	CH/LIB: FIRE ALARM	.00	.00	1,000.00	1,000.00	.00
100-51711-246-000	CH/LIB: AUTOMATIC DOORS	.00	.00	250.00	250.00	.00
100-51711-247-000	CH/LIB: SPRINKLER SYSTEM	.00	.00	500.00	500.00	.00
100-51711-248-000	CH/LIB: AIR SYSTEM HVAC	.00	.00	3,000.00	3,000.00	.00
100-51711-298-000	CH/LIB: H& TOOLS	.00	.00	50.00	50.00	.00
100-51711-301-000	CH/LIB: SUPPLIES	.00	.00	7,500.00	7,500.00	.00
100-51711-305-000	CH/LIB: SALT & S-SNOW REM	.00	.00	2,260.00	2,260.00	.00
TOTAL CITY HALL/LIBRARY		.00	.00	308,539.00	308,539.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2010

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE STATION</u>						
100-51714-104-000	POLICE STATION: PT WAGES	.00	.00	4,800.00	4,800.00	.00
100-51714-118-000	POLICE STATION: SOCIAL SECURIT	.00	.00	367.00	367.00	.00
100-51714-203-000	POLICE STATION: HEAT	.00	.00	12,000.00	12,000.00	.00
100-51714-204-000	POLICE STATION: ELECTRICITY	.00	.00	13,000.00	13,000.00	.00
100-51714-205-000	POLICE STATION: WATER SEWER	.00	.00	3,000.00	3,000.00	.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	3,000.00	3,000.00	.00
100-51714-209-000	POLICE STATION: INS & BONDING	.00	.00	2,200.00	2,200.00	.00
100-51714-211-000	POLICE STATION: CONTRACT SERVI	.00	.00	3,000.00	3,000.00	.00
100-51714-242-000	POLICE STATION: WINDOWS	.00	.00	225.00	225.00	.00
100-51714-243-000	POLICE STATION: SECURITY	.00	.00	500.00	500.00	.00
100-51714-244-000	POLICE STATION: ELEVATOR	.00	.00	1,250.00	1,250.00	.00
100-51714-247-000	POLICE ST: SPRINKLER SYSTEM	.00	.00	500.00	500.00	.00
100-51714-248-000	POLICE ST: AIR SYSTEM HVAC	.00	.00	3,000.00	3,000.00	.00
100-51714-301-000	POLICE STATION: SUPPLIES	.00	.00	2,100.00	2,100.00	.00
TOTAL POLICE STATION		.00	.00	49,042.00	49,042.00	.00
<u>TAXES & REFUNDS</u>						
100-51911-209-000	T&R: INS & BONDING	.00	.00	20.00	20.00	.00
100-51911-218-000	T&R: TAXES	.00	.00	500.00	500.00	.00
100-51911-299-000	T&R: MISC	.00	.00	3,000.00	3,000.00	.00
TOTAL TAXES & REFUNDS		.00	.00	3,520.00	3,520.00	.00
<u>JUDGEMENTS & LOSSES</u>						
100-51921-209-000	JUDG & LOSS: INS & BONDING	.00	.00	7.00	7.00	.00
100-51921-299-000	JUDG & LOSS: MISC	.00	.00	500.00	500.00	.00
TOTAL JUDGEMENTS & LOSSES		.00	.00	507.00	507.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2010

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	16,287.00	16,287.00	.00
100-51931-118-000	MAP SYS: SOCIAL SECURITY	.00	.00	1,245.00	1,245.00	.00
100-51931-119-000	MAP SYS: RETIREMENT (R)	.00	.00	2,019.00	2,019.00	.00
100-51931-121-000	MAP SYS: GRP HLTH INS	.00	.00	6,700.00	6,700.00	.00
100-51931-122-000	MAP SYS: LIFE INS	.00	.00	30.00	30.00	.00
100-51931-123-000	MAP SYS: INC PROTECT	.00	.00	108.00	108.00	.00
100-51931-124-000	MAP SYSTEM: WORK COMP	.00	.00	50.00	50.00	.00
100-51931-201-000	MAP SYS: TRAVEL	.00	.00	200.00	200.00	.00
100-51931-202-000	MAP SYS: TRAINING	.00	.00	1,200.00	1,200.00	.00
100-51931-209-000	MAP SYS: INS & BONDING	.00	.00	30.00	30.00	.00
100-51931-210-000	MAP SYS: PROF SERVICES	.00	.00	2,500.00	2,500.00	.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	500.00	500.00	.00
100-51931-217-000	MAP SYS: MEMBERSHIP & DUES	.00	.00	50.00	50.00	.00
100-51931-251-000	MAP SYS: PERIODICALS	.00	.00	100.00	100.00	.00
100-51931-301-000	MAP SYS: SUPPLIES	.00	.00	600.00	600.00	.00
TOTAL MAPPING SYSTEM		.00	.00	32,219.00	32,219.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2010

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE ADMINISTRATION</u>						
100-52111-101-000	POLICE ADMIN : SALARIES	.00	.00	135,241.00	135,241.00	.00
100-52111-111-000	POLICE ADMIN : MEALS	.00	.00	600.00	600.00	.00
100-52111-112-000	POLICE ADMIN : UNIFORMS	.00	.00	900.00	900.00	.00
100-52111-118-000	POLICE ADMIN : SOCIAL SECURITY	.00	.00	10,346.00	10,346.00	.00
100-52111-120-000	POLICE ADMIN : RETIREMENT (P)	.00	.00	24,343.00	24,343.00	.00
100-52111-121-000	POLICE ADMIN : GRP HLTH INS	.00	.00	8,860.00	8,860.00	.00
100-52111-122-000	POLICE ADMIN : LIFE INS	.00	.00	234.00	234.00	.00
100-52111-123-000	POLICE ADMIN : INC PROTECT	.00	.00	1,000.00	1,000.00	.00
100-52111-124-000	POLICE ADMIN : WORK COMP	.00	.00	3,000.00	3,000.00	.00
100-52111-125-000	POLICE ADMIN: HLTH INS DEDUCTIB	.00	.00	3,000.00	3,000.00	.00
100-52111-126-000	POLICE ADMIN: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-52111-201-000	POLICE ADMIN : TRAVEL	.00	.00	250.00	250.00	.00
100-52111-202-000	POLICE ADMIN : TRAINING	.00	.00	500.00	500.00	.00
100-52111-206-000	POLICE ADMIN : TELEPHONE	.00	.00	7,500.00	7,500.00	.00
100-52111-207-000	POLICE ADMIN : MAINT OF EQUIP	.00	.00	1,500.00	1,500.00	.00
100-52111-209-000	POLICE ADMIN : INS & BONDING	.00	.00	1,850.00	1,850.00	.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	8,000.00	8,000.00	.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	1,500.00	1,500.00	.00
100-52111-215-000	POLICE ADMIN : ADVERTISING	.00	.00	350.00	350.00	.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	1,200.00	1,200.00	.00
100-52111-225-000	POLICE ADMIN: INVESTIGATIONS	.00	.00	500.00	500.00	.00
100-52111-226-000	POLICE ADMIN: FILM & PROCESSING	.00	.00	150.00	150.00	.00
100-52111-230-000	POLICE ADMIN: AWARDS	.00	.00	50.00	50.00	.00
100-52111-250-000	POLICE ADMIN : BOOKS	.00	.00	400.00	400.00	.00
100-52111-251-000	POLICE ADMIN : PERIODICALS	.00	.00	100.00	100.00	.00
100-52111-301-000	POLICE ADMIN : SUPPLIES	.00	.00	500.00	500.00	.00
100-52111-302-000	POLICE ADMIN: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
	TOTAL POLICE ADMINISTRATION	.00	.00	221,174.00	221,174.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2010

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE PATROL</u>						
100-52112-102-000		.00	.00	546,102.00	546,102.00	.00
100-52112-103-000		.00	.00	23,000.00	23,000.00	.00
100-52112-104-000		.00	.00	10,000.00	10,000.00	.00
100-52112-105-000		.00	.00	2,500.00	2,500.00	.00
100-52112-106-000		.00	.00	34,000.00	34,000.00	.00
100-52112-111-000		.00	.00	700.00	700.00	.00
100-52112-112-000		.00	.00	4,500.00	4,500.00	.00
100-52112-118-000		.00	.00	47,094.00	47,094.00	.00
100-52112-120-000		.00	.00	109,000.00	109,000.00	.00
100-52112-121-000		.00	.00	127,615.00	127,615.00	.00
100-52112-122-000		.00	.00	1,000.00	1,000.00	.00
100-52112-123-000		.00	.00	1,500.00	1,500.00	.00
100-52112-124-000		.00	.00	15,000.00	15,000.00	.00
100-52112-125-000		.00	.00	2,000.00	2,000.00	.00
100-52112-126-000		.00	.00	20,166.00	20,166.00	.00
100-52112-128-000		.00	.00	2,000.00	2,000.00	.00
100-52112-201-000		.00	.00	100.00	100.00	.00
100-52112-202-000		.00	.00	2,500.00	2,500.00	.00
100-52112-207-000		.00	.00	1,500.00	1,500.00	.00
100-52112-209-000		.00	.00	11,500.00	11,500.00	.00
100-52112-219-000		.00	.00	1,500.00	1,500.00	.00
100-52112-225-000		.00	.00	2,000.00	2,000.00	.00
100-52112-231-000		.00	.00	6,000.00	6,000.00	.00
100-52112-272-000		.00	.00	8,000.00	8,000.00	.00
100-52112-301-000		.00	.00	2,000.00	2,000.00	.00
100-52112-312-000		.00	.00	33,000.00	33,000.00	.00
TOTAL POLICE PATROL		.00	.00	1,014,277.00	1,014,277.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2010

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE CLERICAL</u>						
100-52113-102-000	POL CLERICAL: WAGES	.00	.00	36,421.00	36,421.00	.00
100-52113-103-000	POL CLERICAL: OVERTIME	.00	.00	1,000.00	1,000.00	.00
100-52113-104-000	POL CLERICAL: PT WAGES	.00	.00	14,500.00	14,500.00	.00
100-52113-105-000	POL CLERICAL: CALL-IN PAY	.00	.00	100.00	100.00	.00
100-52113-111-000	POL CLERICAL: MEALS	.00	.00	100.00	100.00	.00
100-52113-116-000	POL CLERICAL: PT RETIRE	.00	.00	928.00	928.00	.00
100-52113-118-000	POL CLERICAL: SOCIAL SECURITY	.00	.00	3,980.00	3,980.00	.00
100-52113-119-000	POL CLERICAL: RETIREMENT (R)	.00	.00	4,640.00	4,640.00	.00
100-52113-122-000	POL CLERICAL: LIFE INS	.00	.00	190.00	190.00	.00
100-52113-123-000	POL CLERICAL: INC PROTECT	.00	.00	250.00	250.00	.00
100-52113-124-000	POL CLERICAL: WORK COMP	.00	.00	120.00	120.00	.00
100-52113-126-000	POL CLERICAL -DEF COMP HEALTH	.00	.00	3,900.00	3,900.00	.00
100-52113-129-000	POL CLERICAL: UNEMPLOYMENT	.00	.00	500.00	500.00	.00
100-52113-201-000	POL CLERICAL: TRAVEL	.00	.00	100.00	100.00	.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	900.00	900.00	.00
100-52113-301-000	POL CLERICAL: SUPPLIES	.00	.00	4,000.00	4,000.00	.00
	TOTAL POLICE CLERICAL	.00	.00	72,129.00	72,129.00	.00
<u>MEG DUTIES</u>						
100-52115-103-000	MEG DUTIES: OVERTIME	.00	.00	2,000.00	2,000.00	.00
	TOTAL MEG DUTIES	.00	.00	2,000.00	2,000.00	.00
<u>PATROL SCHOOL LIAISON</u>						
100-52117-102-000	PTRL SCHL LIAIS: WAGES	.00	.00	30,452.00	30,452.00	.00
100-52117-118-000	PTRL SCHL LIAIS: SOCIAL SECURI	.00	.00	2,268.00	2,268.00	.00
100-52117-120-000	PTRL SCHL LIAIS: RETIREMENT (P	.00	.00	5,481.00	5,481.00	.00
100-52117-122-000	PTRL SCHL LIAIS: LIFE INS	.00	.00	100.00	100.00	.00
100-52117-128-000	PTRL SHCL LIAIS: POST EMPLOY H	.00	.00	140.00	140.00	.00
	TOTAL PATROL SCHOOL LIAISON	.00	.00	38,441.00	38,441.00	.00
<u>SCHOOL PATROL</u>						
100-52161-104-000	SCHOOL PATROL: PT WAGES	.00	.00	7,200.00	7,200.00	.00
100-52161-112-000	SCHOOL PATROL: UNIFORMS	.00	.00	270.00	270.00	.00
100-52161-118-000	SCHOOL PATROL: SOCIAL SECURITY	.00	.00	551.00	551.00	.00
100-52161-124-000	SCHOOL PATROL: WORK COMP	.00	.00	270.00	270.00	.00
	TOTAL SCHOOL PATROL	.00	.00	8,291.00	8,291.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FIRE DEPARTMENT</u>						
100-52311-209-000	FIRE DEPT: INS & BONDING	.00	.00	1,200.00	1,200.00	.00
100-52311-211-000	FIRE DEPT: CONTRACT SERVICES	.00	.00	94,582.00	94,582.00	.00
100-52311-224-000	FIRE DEPT: FIRE DEPT 2% DUES	.00	.00	12,271.00	12,271.00	.00
TOTAL FIRE DEPARTMENT		.00	.00	108,053.00	108,053.00	.00
<u>PARKING ENFORCEMENT</u>						
100-52512-213-000	PRKG ENF: PRINTING	.00	.00	1,200.00	1,200.00	.00
100-52512-241-000	PRKG ENF: RED TAG PROGRAM	.00	.00	600.00	600.00	.00
TOTAL PARKING ENFORCEMENT		.00	.00	1,800.00	1,800.00	.00
<u>AMBULANCE</u>						
100-52551-202-000	AMBULANCE: TRAINING	.00	.00	6,787.00	6,787.00	.00
100-52551-211-000	AMBULANCE: CONTRACT SERVICES	.00	.00	61,838.00	61,838.00	.00
TOTAL AMBULANCE		.00	.00	68,625.00	68,625.00	.00
<u>EMERGENCY OPERATIONS</u>						
100-52611-206-000	EMGY OPS: TELEPHONE	.00	.00	480.00	480.00	.00
TOTAL EMERGENCY OPERATIONS		.00	.00	480.00	480.00	.00
<u>DILHR/OSHA REGULATION</u>						
100-53131-210-000	DILHR/OSHA: PROF SERVICES	.00	.00	750.00	750.00	.00
100-53131-301-000	DILHR/OSHA: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL DILHR/OSHA REGULATION		.00	.00	1,250.00	1,250.00	.00
<u>ANIMAL POUND</u>						
100-53431-210-000	ANIMAL POUND: PROF SERVICES	.00	.00	500.00	500.00	.00
100-53431-211-000	ANIMAL POUND: CONTRACT SERVICE	.00	.00	3,750.00	3,750.00	.00
TOTAL ANIMAL POUND		.00	.00	4,250.00	4,250.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MACHINERY & EQUIP</u>						
100-54111-102-000	MACH & EQUIP: WAGES	.00	.00	34,637.00	34,637.00	.00
100-54111-112-000	MACH & EQUIP: UNIFORMS	.00	.00	300.00	300.00	.00
100-54111-118-000	MACH & EQUIP: SOCIAL SECURITY	.00	.00	2,649.00	2,649.00	.00
100-54111-119-000	MACH & EQUIP: RETIREMENT (R)	.00	.00	4,294.00	4,294.00	.00
100-54111-121-000	MACH & EQUIP: GRP HLTH INS	.00	.00	5,478.00	5,478.00	.00
100-54111-122-000	MACH & EQUIP: LIFE INS	.00	.00	100.00	100.00	.00
100-54111-123-000	MACH & EQUIP: INC PROTECT	.00	.00	260.00	260.00	.00
100-54111-124-000	MACH & EQUIP: WORK COMP	.00	.00	1,350.00	1,350.00	.00
100-54111-125-000	MACH & EQUIP: HLTH INS DEDUCTI	.00	.00	100.00	100.00	.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	9,000.00	9,000.00	.00
100-54111-212-000	MACH & EQUIP: RENT & LEASES	.00	.00	45,315.00	45,315.00	.00
100-54111-270-000	MACH & EQUIP: MAINT OF EQUIP	.00	.00	19,000.00	19,000.00	.00
100-54111-279-000	MACH & EQUIP: EQUIP CHARGE	.00	.00	(400.00)	(400.00)	.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
100-54111-312-000	MACH & EQUIP: GASOLINE	.00	.00	9,000.00	9,000.00	.00
100-54111-313-000	MACH & EQUIP: DIESEL FUEL	.00	.00	4,000.00	4,000.00	.00
100-54111-314-000	MACH & EQUIP: OIL	.00	.00	1,500.00	1,500.00	.00
	TOTAL MACHINERY & EQUIP	.00	.00	143,133.00	143,133.00	.00
<u>GARAGE</u>						
100-54121-102-000	GARAGE: WAGES	.00	.00	10,499.00	10,499.00	.00
100-54121-118-000	GARAGE: SOCIAL SECURITY	.00	.00	803.00	803.00	.00
100-54121-119-000	GARAGE: RETIREMENT (R)	.00	.00	1,301.00	1,301.00	.00
100-54121-121-000	GARAGE: GRP HLTH INS	.00	.00	4,680.00	4,680.00	.00
100-54121-122-000	GARAGE: LIFE INS	.00	.00	50.00	50.00	.00
100-54121-123-000	GARAGE: INC PROTECT	.00	.00	100.00	100.00	.00
100-54121-124-000	GARAGE: WORK COMP	.00	.00	420.00	420.00	.00
100-54121-203-000	GARAGE: HEAT	.00	.00	14,000.00	14,000.00	.00
100-54121-204-000	GARAGE: ELECTRICITY	.00	.00	5,000.00	5,000.00	.00
100-54121-205-000	GARAGE: WATER SEWER	.00	.00	1,600.00	1,600.00	.00
100-54121-206-000	GARAGE: TELEPHONE	.00	.00	1,600.00	1,600.00	.00
100-54121-208-000	GARAGE: MAINT OF FACILITIES	.00	.00	4,000.00	4,000.00	.00
100-54121-209-000	GARAGE: INS & BONDING	.00	.00	1,800.00	1,800.00	.00
100-54121-210-000	GARAGE: PROF SERVICES	.00	.00	750.00	750.00	.00
100-54121-301-000	GARAGE: SUPPLIES	.00	.00	500.00	500.00	.00
	TOTAL GARAGE	.00	.00	47,103.00	47,103.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ENGINEERING & ADMINISTRATION</u>						
100-54211-101-000	ENG & ADMIN: SALARIES	.00	.00	37,963.00	37,963.00	.00
100-54211-102-000	ENG & ADMIN: WAGES	.00	.00	48,600.00	48,600.00	.00
100-54211-118-000	ENG & ADMIN: SOCIAL SECURITY	.00	.00	6,938.00	6,938.00	.00
100-54211-119-000	ENG & ADMIN: RETIREMENT (R)	.00	.00	11,247.00	11,247.00	.00
100-54211-121-000	ENG & ADMIN: GRP HLTH INS	.00	.00	39,443.00	39,443.00	.00
100-54211-122-000	ENG & ADMIN: LIFE INS	.00	.00	125.00	125.00	.00
100-54211-123-000	ENG & ADMIN: INC PROTECT	.00	.00	652.00	652.00	.00
100-54211-124-000	ENG & ADMIN: WORK COMP	.00	.00	3,500.00	3,500.00	.00
100-54211-125-000	ENG & ADMIN: HLTH INS DEDUCTIB	.00	.00	200.00	200.00	.00
100-54211-131-000	ENG & ADMIN: ADMIN CHARGE TIF	.00	.00	(27,180.00)	(27,180.00)	.00
100-54211-201-000	ENG & ADMIN: TRAVEL	.00	.00	1,000.00	1,000.00	.00
100-54211-202-000	ENG & ADMIN: TRAINING	.00	.00	1,000.00	1,000.00	.00
100-54211-206-000	ENG & ADMIN: TELEPHONE	.00	.00	2,000.00	2,000.00	.00
100-54211-207-000	ENG & ADMIN: MAINT OF EQUIP	.00	.00	125.00	125.00	.00
100-54211-209-000	ENG & ADMIN: INS & BONDING	.00	.00	250.00	250.00	.00
100-54211-210-000	ENG & ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00
100-54211-215-000	ENG & ADMIN: ADVERTISING	.00	.00	250.00	250.00	.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	1,350.00	1,350.00	.00
100-54211-299-000	ENG & ADMIN: MISC	.00	.00	100.00	100.00	.00
100-54211-301-000	ENG & ADMIN: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL ENGINEERING & ADMINISTRATION		.00	.00	129,313.00	129,313.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREETS, HIGHWAYS & ALLEYS</u>					
100-54311-102-000 SH&A: WAGES	.00	.00	37,939.00	37,939.00	.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	20,000.00	20,000.00	.00
100-54311-112-000 SH&A: UNIFORMS	.00	.00	3,000.00	3,000.00	.00
100-54311-118-000 SH&A: SOCIAL SECURITY	.00	.00	5,514.00	5,514.00	.00
100-54311-119-000 SH&A: RETIREMENT (R)	.00	.00	8,937.00	8,937.00	.00
100-54311-121-000 SH&A: GRP HLTH INS	.00	.00	34,313.00	34,313.00	.00
100-54311-122-000 SH&A: LIFE INS	.00	.00	260.00	260.00	.00
100-54311-123-000 SH&A: INC PROTECT	.00	.00	800.00	800.00	.00
100-54311-124-000 SH&A: WORK COMP	.00	.00	2,500.00	2,500.00	.00
100-54311-125-000 SH&A: HLTH INS DEDUCTIB	.00	.00	200.00	200.00	.00
100-54311-126-000 SH&A: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-54311-202-000 SH&A: TRAINING	.00	.00	250.00	250.00	.00
100-54311-209-000 SH&A: INS & BONDING	.00	.00	1,500.00	1,500.00	.00
100-54311-229-000 SH&A: MED EXAM, ETC	.00	.00	500.00	500.00	.00
100-54311-298-000 SH&A: H& TOOLS	.00	.00	400.00	400.00	.00
100-54311-299-000 SH&A: MISC	.00	.00	150.00	150.00	.00
100-54311-301-000 SH&A: SUPPLIES	.00	.00	500.00	500.00	.00
100-54311-303-000 SH&A: MATERIALS	.00	.00	20,000.00	20,000.00	.00
100-54311-306-000 SH&A: GRAVEL	.00	.00	2,200.00	2,200.00	.00
TOTAL STREETS, HIGHWAYS & ALLEYS	.00	.00	157,863.00	157,863.00	.00
<u>BRIDGES & CULVERTS</u>					
100-54321-102-000 BRID & CUL: WAGES	.00	.00	2,733.00	2,733.00	.00
100-54321-118-000 BRID & CUL: SOCIAL SECURITY	.00	.00	209.00	209.00	.00
100-54321-119-000 BRID & CUL: RETIREMENT (R)	.00	.00	338.00	338.00	.00
100-54321-121-000 BRID & CUL: GRP HLTH INS	.00	.00	1,278.00	1,278.00	.00
100-54321-122-000 BRID & CUL: LIFE INS	.00	.00	8.00	8.00	.00
100-54321-123-000 BRID & CUL: INC PROTECT	.00	.00	36.00	36.00	.00
100-54321-124-000 BRID & CUL: WORK COMP	.00	.00	110.00	110.00	.00
100-54321-208-000 BRID & CUL: MAINT OF FACILITIE	.00	.00	100.00	100.00	.00
100-54321-209-000 BRID & CUL: INS & BONDING	.00	.00	10.00	10.00	.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	500.00	500.00	.00
TOTAL BRIDGES & CULVERTS	.00	.00	5,622.00	5,622.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CURBS & GUTTERS</u>					
100-54331-102-000 C&G: WAGES	.00	.00	2,543.00	2,543.00	.00
100-54331-118-000 C&G: SOCIAL SECURITY	.00	.00	194.00	194.00	.00
100-54331-119-000 C&G: RETIREMENT (R)	.00	.00	309.00	309.00	.00
100-54331-121-000 C&G: GRP HLTH INS	.00	.00	198.00	198.00	.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	15.00	15.00	.00
100-54331-124-000 C&G: WORK COMP	.00	.00	100.00	100.00	.00
100-54331-209-000 C&G: INS & BONDING	.00	.00	15.00	15.00	.00
100-54331-301-000 C&G: SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL CURBS & GUTTERS	.00	.00	3,629.00	3,629.00	.00
<u>STREET CLEANING</u>					
100-54341-102-000 STR CLEAN: WAGES	.00	.00	9,775.00	9,775.00	.00
100-54341-111-000 STR CLEAN: MEALS	.00	.00	200.00	200.00	.00
100-54341-118-000 STR CLEAN: SOCIAL SECURITY	.00	.00	747.00	747.00	.00
100-54341-119-000 STR CLEAN: RETIREMENT (R)	.00	.00	1,212.00	1,212.00	.00
100-54341-121-000 STR CLEAN: GRP HLTH INS	.00	.00	3,232.00	3,232.00	.00
100-54341-122-000 STR CLEAN: LIFE INS	.00	.00	50.00	50.00	.00
100-54341-123-000 STR CLEAN: INC PROTECT	.00	.00	80.00	80.00	.00
100-54341-124-000 STR CLEAN: WORK COMP	.00	.00	300.00	300.00	.00
100-54341-205-000 STR CLEAN: WATER SEWER	.00	.00	800.00	800.00	.00
100-54341-209-000 STR CLEAN: INS & BONDING	.00	.00	44.00	44.00	.00
100-54341-272-000 STR CLEAN: MAINT OF VEHICLES	.00	.00	3,000.00	3,000.00	.00
100-54341-313-000 STR CLEAN: DIESEL FUEL	.00	.00	3,500.00	3,500.00	.00
TOTAL STREET CLEANING	.00	.00	22,940.00	22,940.00	.00

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SNOW & ICE CONTROL</u>						
100-54351-102-000	SNOW & ICE: WAGES	.00	.00	30,808.00	30,808.00	.00
100-54351-103-000	SNOW & ICE: OVERTIME	.00	.00	3,000.00	3,000.00	.00
100-54351-105-000	SNOW & ICE: CALL-IN PAY	.00	.00	2,200.00	2,200.00	.00
100-54351-111-000	SNOW & ICE: MEALS	.00	.00	600.00	600.00	.00
100-54351-118-000	SNOW & ICE: SOCIAL SECURITY	.00	.00	3,100.00	3,100.00	.00
100-54351-119-000	SNOW & ICE: RETIREMENT (R)	.00	.00	5,025.00	5,025.00	.00
100-54351-121-000	SNOW & ICE: GRP HLTH INS	.00	.00	10,748.00	10,748.00	.00
100-54351-122-000	SNOW & ICE: LIFE INS	.00	.00	125.00	125.00	.00
100-54351-123-000	SNOW & ICE: INC PROTECT	.00	.00	360.00	360.00	.00
100-54351-124-000	SNOW & ICE: WORK COMP	.00	.00	1,600.00	1,600.00	.00
100-54351-209-000	SNOW & ICE: INS & BONDING	.00	.00	215.00	215.00	.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	7,000.00	7,000.00	.00
100-54351-215-000	SNOW & ICE: ADVERTISING	.00	.00	200.00	200.00	.00
100-54351-272-000	SNOW & ICE: MAINT OF VEHICLES	.00	.00	7,000.00	7,000.00	.00
100-54351-305-000	SNOW & ICE: SALT & S&-SNOW REM	.00	.00	22,000.00	22,000.00	.00
100-54351-313-000	SNOW & ICE: DIESEL FUEL	.00	.00	7,500.00	7,500.00	.00
TOTAL SNOW & ICE CONTROL		.00	.00	106,481.00	106,481.00	.00
<u>TRAFFIC CONTROL</u>						
100-54411-102-000	TRAF CONT: WAGES	.00	.00	15,517.00	15,517.00	.00
100-54411-118-000	TRAF CONT: SOCIAL SECURITY	.00	.00	1,187.00	1,187.00	.00
100-54411-119-000	TRAF CONT: RETIREMENT (R)	.00	.00	1,924.00	1,924.00	.00
100-54411-121-000	TRAF CONT: GRP HLTH INS	.00	.00	4,471.00	4,471.00	.00
100-54411-122-000	TRAF CONT: LIFE INS	.00	.00	45.00	45.00	.00
100-54411-123-000	TRAF CONT: INC PROTECT	.00	.00	130.00	130.00	.00
100-54411-124-000	TRAF CONT: WORK COMP	.00	.00	670.00	670.00	.00
100-54411-204-000	TRAF CONT: ELECTRICITY	.00	.00	11,500.00	11,500.00	.00
100-54411-208-000	TRAF CONT: MAINT OF FACILITIES	.00	.00	250.00	250.00	.00
100-54411-209-000	TRAF CONT: INS & BONDING	.00	.00	350.00	350.00	.00
100-54411-210-000	TRAF CONT: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00
100-54411-211-000	TRAF CONT: CONTRACT SERVICES	.00	.00	250.00	250.00	.00
100-54411-301-000	TRAF CONT: SUPPLIES	.00	.00	5,000.00	5,000.00	.00
TOTAL TRAFFIC CONTROL		.00	.00	42,794.00	42,794.00	.00
<u>STREET LIGHTING</u>						
100-54421-204-000	STR LIGHT: ELECTRICITY	.00	.00	120,000.00	120,000.00	.00
100-54421-208-000	STR LIGHT: MAINT OF FACILITIES	.00	.00	1,500.00	1,500.00	.00
100-54421-209-000	STR LIGHT: INS & BONDING	.00	.00	225.00	225.00	.00
100-54421-301-000	STR LIGHT: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL STREET LIGHTING		.00	.00	122,725.00	122,725.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TREE & BRUSH CONTROL</u>						
100-54431-102-000	TREE & BRUSH: WAGES	.00	.00	10,183.00	10,183.00	.00
100-54431-118-000	TREE & BRUSH: SOCIAL SECURITY	.00	.00	779.00	779.00	.00
100-54431-119-000	TREE & BRUSH: RETIREMENT (R)	.00	.00	1,262.00	1,262.00	.00
100-54431-121-000	TREE & BRUSH: GRP HLTH INS	.00	.00	2,893.00	2,893.00	.00
100-54431-122-000	TREE & BRUSH: LIFE INS	.00	.00	30.00	30.00	.00
100-54431-123-000	TREE & BRUSH: INC PROTECT	.00	.00	100.00	100.00	.00
100-54431-124-000	TREE & BRUSH: WORK COMP	.00	.00	400.00	400.00	.00
100-54431-208-000	TREE & BR: MAINT OF FACILITIES	.00	.00	6,000.00	6,000.00	.00
100-54431-209-000	TREE & BRUSH: INS & BONDING	.00	.00	44.00	44.00	.00
100-54431-211-000	TREE & BRUSH: CONTRACT SERVICE	.00	.00	2,000.00	2,000.00	.00
	TOTAL TREE & BRUSH CONTROL	.00	.00	23,691.00	23,691.00	.00
<u>SIDEWALKS & CROSSWALKS</u>						
100-54441-102-000	SWKS & CRWKS: WAGES	.00	.00	4,513.00	4,513.00	.00
100-54441-118-000	SWKS & CRWKS: SOCIAL SECURITY	.00	.00	345.00	345.00	.00
100-54441-119-000	SWKS & CRWKS: RETIREMENT (R)	.00	.00	559.00	559.00	.00
100-54441-121-000	SWKS & CRWKS: GRP HLTH INS	.00	.00	2,141.00	2,141.00	.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	40.00	40.00	.00
100-54441-124-000	SWKS & CRWKS: WORK COMP	.00	.00	177.00	177.00	.00
100-54441-209-000	SWKS & CRWKS: INS & BONDING	.00	.00	45.00	45.00	.00
100-54441-303-000	SWKS & CRWKS: MATERIALS	.00	.00	15,000.00	15,000.00	.00
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	22,830.00	22,830.00	.00
<u>STORM SEWERS</u>						
100-54451-102-000	STRM SEW: WAGES	.00	.00	19,793.00	19,793.00	.00
100-54451-118-000	STRM SEW: SOCIAL SECURITY	.00	.00	1,514.00	1,514.00	.00
100-54451-119-000	STRM SEW: RETIREMENT (R)	.00	.00	2,454.00	2,454.00	.00
100-54451-121-000	STRM SEW: GRP HLTH INS	.00	.00	8,139.00	8,139.00	.00
100-54451-122-000	STRM SEW: LIFE INS	.00	.00	50.00	50.00	.00
100-54451-123-000	STRM SEW: INC PROTECT	.00	.00	165.00	165.00	.00
100-54451-124-000	STRM SEW: WORK COMP	.00	.00	740.00	740.00	.00
100-54451-208-000	STRM SEW: MAINT OF FACILITIES	.00	.00	1,000.00	1,000.00	.00
100-54451-209-000	STRM SEW: INS & BONDING	.00	.00	100.00	100.00	.00
100-54451-211-000	STRM SEW: CONTRACT SERVICES	.00	.00	15,000.00	15,000.00	.00
100-54451-301-000	STRM SEW: SUPPLIES	.00	.00	5,000.00	5,000.00	.00
	TOTAL STORM SEWERS	.00	.00	53,955.00	53,955.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEAF PICKUP</u>						
100-54461-102-000	LEAF PICKUP: WAGES	.00	.00	12,887.00	12,887.00	.00
100-54461-118-000	LEAF PICKUP: SOCIAL SECURITY	.00	.00	985.00	985.00	.00
100-54461-119-000	LEAF PICKUP: RETIREMENT (R)	.00	.00	1,597.00	1,597.00	.00
100-54461-121-000	LEAF PICKUP: GRP HLTH INS	.00	.00	4,638.00	4,638.00	.00
100-54461-122-000	LEAF PICKUP: LIFE INS	.00	.00	30.00	30.00	.00
100-54461-123-000	LEAF PICKUP: INC PROTECT	.00	.00	115.00	115.00	.00
100-54461-124-000	LEAF PICKUP: WORK COMP	.00	.00	500.00	500.00	.00
100-54461-209-000	LEAF PICKUP: INS & BONDING	.00	.00	55.00	55.00	.00
100-54461-215-000	LEAF PICKUP: ADVERTISING	.00	.00	100.00	100.00	.00
100-54461-272-000	LEAF PICKUP: MAINT OF VEHICLES	.00	.00	750.00	750.00	.00
100-54461-298-000	LEAF PICKUP: H& TOOLS	.00	.00	100.00	100.00	.00
100-54461-312-000	LEAF PICKUP: GASOLINE	.00	.00	500.00	500.00	.00
100-54461-313-000	LEAF PICKUP - DIESEL	.00	.00	2,000.00	2,000.00	.00
	TOTAL LEAF PICKUP	.00	.00	24,257.00	24,257.00	.00
<u>PARKING LOTS</u>						
100-54521-102-000	PARKING LOTS: WAGES	.00	.00	2,652.00	2,652.00	.00
100-54521-118-000	PARKING LOTS: SOCIAL SECURITY	.00	.00	202.00	202.00	.00
100-54521-119-000	PARKING LOTS: RETIREMENT (R)	.00	.00	328.00	328.00	.00
100-54521-121-000	PARKING LOTS: GRP HLTH INS	.00	.00	594.00	594.00	.00
100-54521-122-000	PARKING LOTS: LIFE INS	.00	.00	10.00	10.00	.00
100-54521-123-000	PARKING LOTS: INC PROTECT	.00	.00	20.00	20.00	.00
100-54521-124-000	PARKING LOTS: WORK COMP	.00	.00	110.00	110.00	.00
100-54521-204-000	PARKING LOTS: ELECTRICITY	.00	.00	500.00	500.00	.00
100-54521-209-000	PARKING LOTS: INS & BONDING	.00	.00	15.00	15.00	.00
100-54521-301-000	PARKING LOTS: SUPPLIES	.00	.00	200.00	200.00	.00
	TOTAL PARKING LOTS	.00	.00	4,631.00	4,631.00	.00
<u>GARBAGE & REFUSE</u>						
100-54711-102-000	GARB & REF: WAGES	.00	.00	5,938.00	5,938.00	.00
100-54711-118-000	GARB & REF: SOCIAL SECURITY	.00	.00	454.00	454.00	.00
100-54711-119-000	GARB & REF: RETIREMENT (R)	.00	.00	736.00	736.00	.00
100-54711-121-000	GARB & REF: GRP HLTH INS	.00	.00	2,274.00	2,274.00	.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	50.00	50.00	.00
100-54711-124-000	GARB & REF: WORK COMP	.00	.00	225.00	225.00	.00
100-54711-209-000	GARB & REF: INS & BONDING	.00	.00	23.00	23.00	.00
100-54711-301-000	GARB & REF: SUPPLIES	.00	.00	750.00	750.00	.00
	TOTAL GARBAGE & REFUSE	.00	.00	10,460.00	10,460.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SANITARY LANDFILL</u>						
100-54761-204-000	SAN LFILL: ELECTRICITY	.00	.00	175.00	175.00	.00
100-54761-209-000	SAN LFILL: INS & BONDING	.00	.00	35.00	35.00	.00
100-54761-210-000	SAN LFILL: PROF SERVICES	.00	.00	2,500.00	2,500.00	.00
	TOTAL SANITARY LANDFILL	.00	.00	2,710.00	2,710.00	.00
<u>RECYCLING/COMPOSTING</u>						
100-54771-209-000	RECYC/COMPOST: INS & BONDING	.00	.00	50.00	50.00	.00
100-54771-211-000	RECYC/COMPOST: CONTRACT SERVIC	.00	.00	13,086.00	13,086.00	.00
	TOTAL RECYCLING/COMPOSTING	.00	.00	13,136.00	13,136.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
100-55111-101-000 LIBRARY: SALARIES	.00	.00	172,578.00	172,578.00	.00
100-55111-102-000 LIBRARY: WAGES	.00	.00	89,502.00	89,502.00	.00
100-55111-104-000 LIBRARY: PT WAGES	.00	.00	122,545.00	122,545.00	.00
100-55111-116-000 LIBRARY: PT RETIRE	.00	.00	7,400.00	7,400.00	.00
100-55111-118-000 LIBRARY: SOCIAL SECURITY	.00	.00	28,934.00	28,934.00	.00
100-55111-119-000 LIBRARY: RETIREMENT (R)	.00	.00	32,497.00	32,497.00	.00
100-55111-121-000 LIBRARY: GRP HLTH INS	.00	.00	73,663.00	73,663.00	.00
100-55111-122-000 LIBRARY: LIFE INS	.00	.00	750.00	750.00	.00
100-55111-123-000 LIBRARY: INC PROTECT	.00	.00	1,600.00	1,600.00	.00
100-55111-124-000 LIBRARY: WORK COMP	.00	.00	900.00	900.00	.00
100-55111-125-000 LIBRARY: HLTH INS DEDUCTIB	.00	.00	300.00	300.00	.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	2,000.00	2,000.00	.00
100-55111-202-000 LIBRARY: TRAINING	.00	.00	1,500.00	1,500.00	.00
100-55111-206-000 LIBRARY: TELEPHONE	.00	.00	2,200.00	2,200.00	.00
100-55111-207-000 LIBRARY: MAINT OF EQUIP	.00	.00	1,600.00	1,600.00	.00
100-55111-209-000 LIBRARY: INS & BONDING	.00	.00	1,500.00	1,500.00	.00
100-55111-211-000 LIBRARY: CONTRACT SERVICES	.00	.00	24,585.00	24,585.00	.00
100-55111-214-000 LIBRARY: REPRODUCTION	.00	.00	1,500.00	1,500.00	.00
100-55111-215-000 LIBRARY: ADVERTISING	.00	.00	400.00	400.00	.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	400.00	400.00	.00
100-55111-250-000 LIBRARY: BOOKS	.00	.00	65,683.00	65,683.00	.00
100-55111-251-000 LIBRARY: PERIODICALS	.00	.00	5,660.00	5,660.00	.00
100-55111-252-000 LIBRARY: BOOK BINDING	.00	.00	140.00	140.00	.00
100-55111-253-000 LIBRARY: PROMOTIONAL MATERIALS	.00	.00	500.00	500.00	.00
100-55111-254-000 LIBRARY: PROGRAMS	.00	.00	4,750.00	4,750.00	.00
100-55111-282-000 LIBRARY: COMPUTER PARTS	.00	.00	14,000.00	14,000.00	.00
100-55111-286-000 LIBRARY: SOFTWARE EBOOKS	.00	.00	1,300.00	1,300.00	.00
100-55111-296-000 LIBRARY: MOVIES	.00	.00	8,487.00	8,487.00	.00
100-55111-299-000 LIBRARY: MISC	.00	.00	650.00	650.00	.00
100-55111-301-000 LIBRARY: SUPPLIES	.00	.00	10,000.00	10,000.00	.00
TOTAL LIBRARY	.00	.00	684,424.00	684,424.00	.00
<u>LIBRARY EXHIBIT ROOM</u>					
100-55112-104-000 LIBRARY EXHIBIT RM: PT WAGES	.00	.00	3,232.00	3,232.00	.00
100-55112-116-000 LIBRARY EXHIBIT RM: PT RETIRE	.00	.00	194.00	194.00	.00
100-55112-118-000 LIBRARY EXHIB: SOCIAL SECURITY	.00	.00	247.00	247.00	.00
TOTAL LIBRARY EXHIBIT ROOM	.00	.00	3,673.00	3,673.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>MUSEUM</u>								
100-55121-203-000	MUSEUM: HEAT	.00	.00	1,300.00	1,300.00			.00
100-55121-208-000	MUSEUM: MAINT OF FACILITIES	.00	.00	10,000.00	10,000.00			.00
	TOTAL MUSEUM	.00	.00	11,300.00	11,300.00			.00
<u>SENIOR CITIZENS</u>								
100-55131-104-000	SR CITIZENS: PT WAGES	.00	.00	29,541.00	29,541.00			.00
100-55131-116-000	SR CITIZENS: PT RETIRE	.00	.00	1,810.00	1,810.00			.00
100-55131-118-000	SR CITIZENS: SOCIAL SECURITY	.00	.00	2,259.00	2,259.00			.00
100-55131-122-000	SR CITIZENS: LIFE INS	.00	.00	70.00	70.00			.00
100-55131-124-000	SR CITIZENS: WORK COMP	.00	.00	700.00	700.00			.00
100-55131-201-000	SR CITIZENS: TRAVEL	.00	.00	168.00	168.00			.00
100-55131-202-000	SR CITIZENS: TRAINING	.00	.00	168.00	168.00			.00
100-55131-206-000	SR CITIZENS: TELEPHONE	.00	.00	300.00	300.00			.00
100-55131-207-000	SR CITIZENS: MAINT OF EQUIP	.00	.00	100.00	100.00			.00
100-55131-209-000	SR CITIZENS: INS & BONDING	.00	.00	75.00	75.00			.00
100-55131-210-000	SR CITIZENS: PROF SERVICES	.00	.00	750.00	750.00			.00
100-55131-216-000	SR CITIZENS: POSTAGE	.00	.00	900.00	900.00			.00
100-55131-217-000	SR CITIZENS: MEMBERSHIP & DUES	.00	.00	120.00	120.00			.00
100-55131-230-000	SR CITIZENS: AWARDS	.00	.00	650.00	650.00			.00
100-55131-231-000	SR CITIZENS: EQUIP	.00	.00	2,000.00	2,000.00			.00
100-55131-301-000	SR CITIZENS: SUPPLIES	.00	.00	3,700.00	3,700.00			.00
	TOTAL SENIOR CITIZENS	.00	.00	43,311.00	43,311.00			.00

CITY OF WAUPACA
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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	56,612.00	56,612.00	.00
100-55211-102-000	REC ADMIN: WAGES	.00	.00	40,904.00	40,904.00	.00
100-55211-104-000	REC ADMIN: PT WAGES	.00	.00	13,202.00	13,202.00	.00
100-55211-116-000	REC ADMIN: PT RETIRE	.00	.00	1,190.00	1,190.00	.00
100-55211-118-000	REC ADMIN: SOCIAL SECURITY	.00	.00	8,928.00	8,928.00	.00
100-55211-119-000	REC ADMIN: RETIREMENT (R)	.00	.00	12,091.00	12,091.00	.00
100-55211-121-000	REC ADMIN: GRP HLTH INS	.00	.00	18,450.00	18,450.00	.00
100-55211-122-000	REC ADMIN: LIFE INS	.00	.00	400.00	400.00	.00
100-55211-123-000	REC ADMIN: INC PROTECT	.00	.00	700.00	700.00	.00
100-55211-124-000	REC ADMIN: WORK COMP	.00	.00	220.00	220.00	.00
100-55211-126-000	REC ADMIN: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-55211-201-000	REC ADMIN: TRAVEL	.00	.00	105.00	105.00	.00
100-55211-202-000	REC ADMIN: TRAINING	.00	.00	663.00	663.00	.00
100-55211-206-000	REC ADMIN: TELEPHONE	.00	.00	1,700.00	1,700.00	.00
100-55211-207-000	REC ADMIN: MAINT OF EQUIP	.00	.00	650.00	650.00	.00
100-55211-209-000	REC ADMIN: INS & BONDING	.00	.00	530.00	530.00	.00
100-55211-214-000	REC ADMIN: REPRODUCTION	.00	.00	2,000.00	2,000.00	.00
100-55211-215-000	REC ADMIN: ADVERTISING	.00	.00	500.00	500.00	.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	375.00	375.00	.00
100-55211-268-000	REC ADMIN: CAR /CELL PHONE	.00	.00	2,235.00	2,235.00	.00
100-55211-301-000	REC ADMIN: SUPPLIES	.00	.00	2,250.00	2,250.00	.00
	TOTAL RECREATION ADMINISTRATION	.00	.00	168,305.00	168,305.00	.00
<u>YOUTH PROGRAMS</u>						
100-55212-104-000	YOUTH PROGS: PT WAGES	.00	.00	75,000.00	75,000.00	.00
100-55212-116-000	YOUTH PROGS: PT RETIRE	.00	.00	500.00	500.00	.00
100-55212-118-000	YOUTH PROGS: SOCIAL SECURITY	.00	.00	5,751.00	5,751.00	.00
100-55212-120-000	YOUTH PROGS: RETIREMENT (P)	.00	.00	175.00	175.00	.00
100-55212-122-000	YOUTH PROGS: LIFE INS	.00	.00	5.00	5.00	.00
100-55212-123-000	YOUTH PROGS: INC PROTECT	.00	.00	10.00	10.00	.00
100-55212-124-000	YOUTH PROGS: WORK COMP	.00	.00	2,550.00	2,550.00	.00
100-55212-209-000	YOUTH PROGS: INS & BONDING	.00	.00	200.00	200.00	.00
100-55212-217-000	YOUTH PROGS: MEMBERSHIP & DUES	.00	.00	900.00	900.00	.00
100-55212-230-000	YOUTH PROGS: AWARDS	.00	.00	1,700.00	1,700.00	.00
100-55212-231-000	YOUTH PROGS: EQUIP	.00	.00	8,000.00	8,000.00	.00
100-55212-301-000	YOUTH PROGS: SUPPLIES	.00	.00	6,000.00	6,000.00	.00
	TOTAL YOUTH PROGRAMS	.00	.00	100,791.00	100,791.00	.00

CITY OF WAUPACA
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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	48,000.00	48,000.00	.00
100-55215-116-000	YOUTH CTR: PT RETIRE	.00	.00	1,400.00	1,400.00	.00
100-55215-118-000	YOUTH CTR: SOCIAL SECURIT	.00	.00	3,672.00	3,672.00	.00
100-55215-124-000	YOUTH CTR: WORK COMP	.00	.00	1,500.00	1,500.00	.00
100-55215-206-000	YOUTH CTR: TELEPHONE	.00	.00	63.00	63.00	.00
100-55215-207-000	YOUTH CTR: MAINT OF EQUIP	.00	.00	100.00	100.00	.00
100-55215-209-000	YOUTH CTR: INS & BONDING	.00	.00	100.00	100.00	.00
100-55215-301-000	YOUTH CTR: SUPPLIES	.00	.00	500.00	500.00	.00
	TOTAL YOUTH CENTER	.00	.00	55,335.00	55,335.00	.00
<u>BEACHES</u>						
100-55221-104-000	BEACHES: PT WAGES	.00	.00	51,000.00	51,000.00	.00
100-55221-118-000	BEACHES: SOCIAL SECURITY	.00	.00	4,666.00	4,666.00	.00
100-55221-124-000	BEACHES: WORK COMP	.00	.00	2,050.00	2,050.00	.00
100-55221-205-000	BEACHES: WATER SEWER	.00	.00	1,200.00	1,200.00	.00
100-55221-206-000	BEACHES: TELEPHONE	.00	.00	600.00	600.00	.00
100-55221-208-000	BEACHES: MAINT OF FACILITIES	.00	.00	400.00	400.00	.00
100-55221-209-000	BEACHES: INS & BONDING	.00	.00	300.00	300.00	.00
100-55221-301-000	BEACHES: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
	TOTAL BEACHES	.00	.00	62,716.00	62,716.00	.00
<u>CIVIC PROMOTIONS</u>						
100-55341-102-000	CIVIC PROMOS: WAGES	.00	.00	2,364.00	2,364.00	.00
100-55341-103-000	CIVIC PROMOS: OVERTIME	.00	.00	250.00	250.00	.00
100-55341-118-000	CIVIC PROMOS: SOCIAL SECURITY	.00	.00	180.00	180.00	.00
100-55341-119-000	CIVIC PROMOS: RETIREMENT (R)	.00	.00	293.00	293.00	.00
100-55341-121-000	CIVIC PROMOS: GRP HLTH INS	.00	.00	1,389.00	1,389.00	.00
100-55341-122-000	CIVIC PROMOS: LIFE INS	.00	.00	6.00	6.00	.00
100-55341-123-000	CIVIC PROMOS: INC PROTECT	.00	.00	33.00	33.00	.00
100-55341-124-000	CIVIC PROMOS: WORK COMP	.00	.00	15.00	15.00	.00
100-55341-209-000	CIVIC PROMOS: INS & BONDING	.00	.00	40.00	40.00	.00
100-55341-253-000	CIVIC PRO: PROMOTIONAL MATERIA	.00	.00	500.00	500.00	.00
100-55341-255-000	CIVIC PROMOS: SISTER CITY	.00	.00	750.00	750.00	.00
100-55341-262-000	CIVIC PROMOS: FIREWORKS	.00	.00	2,000.00	2,000.00	.00
100-55341-301-000	CIVIC PROMOS: SUPPLIES	.00	.00	200.00	200.00	.00
	TOTAL CIVIC PROMOTIONS	.00	.00	8,020.00	8,020.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2010

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>IT/COMMUNICATIONS</u>						
100-55345-102-000	IT/COMMUNCATIONS: WAGES	.00	.00	38,916.00	38,916.00	.00
100-55345-104-000	IT/COMMUNICATION: PT WAGES	.00	.00	7,000.00	7,000.00	.00
100-55345-118-000	IT/COMMUNICAT: SOCIAL SECURITY	.00	.00	3,112.00	3,112.00	.00
100-55345-119-000	IT/COMMUNICATI: RETIREMENT (R)	.00	.00	4,825.00	4,825.00	.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	75.00	75.00	.00
100-55345-124-000	IT/COMMUNICATION: WORK COMP	.00	.00	50.00	50.00	.00
100-55345-126-000	IT/COMMUNICATIO: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-55345-130-000	IT/COMMUNICATION: ADM CHRG W&S	.00	.00	(11,615.00)	(11,615.00)	.00
100-55345-131-000	IT/COMMUNICA: ADMIN CHARGE TIF	.00	.00	(8,615.00)	(8,615.00)	.00
100-55345-132-000	IT/COMMUNICA: ADMIN ONLINE.NET	.00	.00	(11,615.00)	(11,615.00)	.00
100-55345-201-000	IT/COMMUNICATION: TRAVEL	.00	.00	100.00	100.00	.00
100-55345-206-000	IT/COMMUNICATION: TELEPHONE	.00	.00	4,500.00	4,500.00	.00
100-55345-207-000	IT/COMMUNICATI: MAINT OF EQUIP	.00	.00	16,000.00	16,000.00	.00
100-55345-208-000	IT/COMMUN: MAINT OF FACILITIES	.00	.00	1,500.00	1,500.00	.00
100-55345-209-000	IT/COMMUNICATIO: INS & BONDING	.00	.00	200.00	200.00	.00
100-55345-210-000	IT/COMMUNICATIO: PROF SERVICES	.00	.00	3,000.00	3,000.00	.00
100-55345-215-000	IT/COMMUNICATION: ADVERTISING	.00	.00	250.00	250.00	.00
100-55345-216-000	IT/COMMUNICATION: POSTAGE	.00	.00	50.00	50.00	.00
100-55345-260-000	IT/COMMUNI: LICENSES & PERMITS	.00	.00	100.00	100.00	.00
100-55345-286-000	IT/COMMUNICATION: IT SOFTWARE	.00	.00	8,000.00	8,000.00	.00
100-55345-296-000	IT/COMMUNICATION: TV EQUIP/ETC	.00	.00	800.00	800.00	.00
100-55345-301-000	IT/COMMUNICATION: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
TOTAL IT/COMMUNICATIONS		.00	.00	63,083.00	63,083.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2010

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS</u>						
100-55411-101-000	PARKS: SALARIES	.00	.00	44,056.00	44,056.00	.00
100-55411-102-000	PARKS: WAGES	.00	.00	41,271.00	41,271.00	.00
100-55411-103-000	PARKS: OVERTIME	.00	.00	900.00	900.00	.00
100-55411-104-000	PARKS: PT WAGES	.00	.00	27,000.00	27,000.00	.00
100-55411-118-000	PARKS: SOCIAL SECURITY	.00	.00	8,661.00	8,661.00	.00
100-55411-119-000	PARKS: RETIREMENT (R)	.00	.00	10,580.00	10,580.00	.00
100-55411-121-000	PARKS: GRP HLTH INS	.00	.00	26,480.00	26,480.00	.00
100-55411-122-000	PARKS: LIFE INS	.00	.00	100.00	100.00	.00
100-55411-123-000	PARKS: INC PROTECT	.00	.00	700.00	700.00	.00
100-55411-124-000	PARKS: WORK COMP	.00	.00	4,500.00	4,500.00	.00
100-55411-125-000	PARKS: HLTH INS DEDUCTIB	.00	.00	100.00	100.00	.00
100-55411-202-000	PARKS: TRAINING	.00	.00	150.00	150.00	.00
100-55411-203-000	PARKS: HEAT	.00	.00	2,000.00	2,000.00	.00
100-55411-204-000	PARKS: ELECTRICITY	.00	.00	21,000.00	21,000.00	.00
100-55411-205-000	PARKS: WATER SEWER	.00	.00	8,400.00	8,400.00	.00
100-55411-206-000	PARKS: TELEPHONE	.00	.00	3,330.00	3,330.00	.00
100-55411-207-000	PARKS: MAINT OF EQUIP	.00	.00	500.00	500.00	.00
100-55411-208-000	PARKS: MAINT OF FACILITIES	.00	.00	17,000.00	17,000.00	.00
100-55411-209-000	PARKS: INS & BONDING	.00	.00	8,000.00	8,000.00	.00
100-55411-211-000	PARKS: CONTRACT SERVICES	.00	.00	2,800.00	2,800.00	.00
100-55411-212-000	PARKS: RENT & LEASES	.00	.00	500.00	500.00	.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
100-55411-279-000	PARKS: EQUIP CHARGE	.00	.00	500.00	500.00	.00
100-55411-301-000	PARKS: SUPPLIES	.00	.00	15,700.00	15,700.00	.00
100-55411-312-000	PARKS: GASOLINE	.00	.00	8,500.00	8,500.00	.00
100-55411-313-000	PARKS: DIESEL FUEL	.00	.00	400.00	400.00	.00
	TOTAL PARKS	.00	.00	264,978.00	264,978.00	.00
<u>WEED CONTROL</u>						
100-56131-102-000	WEED CTRL: WAGES	.00	.00	3,959.00	3,959.00	.00
100-56131-118-000	WEED CTRL: SOCIAL SECURITY	.00	.00	302.00	302.00	.00
100-56131-119-000	WEED CTRL: RETIREMENT (R)	.00	.00	490.00	490.00	.00
100-56131-121-000	WEED CTRL: GRP HLTH INS	.00	.00	2,086.00	2,086.00	.00
100-56131-122-000	WEED CTRL: LIFE INS	.00	.00	15.00	15.00	.00
100-56131-123-000	WEED CTRL: INC PROTECT	.00	.00	50.00	50.00	.00
100-56131-124-000	WEED CTRL: WORK COMP	.00	.00	210.00	210.00	.00
100-56131-209-000	WEED CTRL: INS & BONDING	.00	.00	25.00	25.00	.00
100-56131-301-000	WEED CTRL: SUPPLIES	.00	.00	100.00	100.00	.00
	TOTAL WEED CONTROL	.00	.00	7,237.00	7,237.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2010

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CEMETERY</u>					
100-57711-101-000 CEM: SALARIES	.00	.00	42,254.00	42,254.00	.00
100-57711-112-000 CEM: UNIFORMS	.00	.00	300.00	300.00	.00
100-57711-118-000 CEM: SOCIAL SECURITY	.00	.00	3,232.00	3,232.00	.00
100-57711-119-000 CEM: RETIREMENT (R)	.00	.00	5,239.00	5,239.00	.00
100-57711-121-000 CEM: GRP HLTH INS	.00	.00	6,400.00	6,400.00	.00
100-57711-122-000 CEM: LIFE INS	.00	.00	230.00	230.00	.00
100-57711-123-000 CEM: INC PROTECT	.00	.00	340.00	340.00	.00
100-57711-124-000 CEM: WORK COMP	.00	.00	2,000.00	2,000.00	.00
100-57711-203-000 CEM: HEAT	.00	.00	800.00	800.00	.00
100-57711-204-000 CEM: ELECTRICITY	.00	.00	340.00	340.00	.00
100-57711-205-000 CEM: WATER SEWER	.00	.00	500.00	500.00	.00
100-57711-206-000 CEM: TELEPHONE	.00	.00	900.00	900.00	.00
100-57711-207-000 CEM: MAINT OF EQUIP	.00	.00	500.00	500.00	.00
100-57711-208-000 CEM: MAINT OF FACILITIES	.00	.00	100.00	100.00	.00
100-57711-209-000 CEM: INS & BONDING	.00	.00	300.00	300.00	.00
100-57711-215-000 CEM: ADVERTISING	.00	.00	55.00	55.00	.00
100-57711-240-000 CEM: MAIN BEQUESTS	.00	.00	70.00	70.00	.00
100-57711-272-000 CEM: MAINT OF VEHICLES	.00	.00	200.00	200.00	.00
100-57711-301-000 CEM: SUPPLIES	.00	.00	750.00	750.00	.00
100-57711-313-000 CEM: DIESEL FUEL	.00	.00	50.00	50.00	.00
TOTAL CEMETERY	.00	.00	64,560.00	64,560.00	.00
TOTAL FUND EXPENDITURES	.00	.00	4,882,490.00	4,882,490.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(154,529.00)	154,529.00	.00