



FY 2014 OPERATING BUDGET

City of Waupaca, Wisconsin

January 2014

Dear Mayor Smith and Members of Common Council:

Transmitted herewith is the FY2014 Operating Budget. As has been the case the past four or five years, the ability for the City to assemble a budget that minimizes noticeable decreases in service levels at a time of shrinking state aids and minimal tax base growth has been challenging. Thanks to a healthy level of reserves the City has been able to balance recent budgets without tax increases. Last year's budget will use about \$360,000 in reserves. The FY 2014 budget does not use reserves to balance.

Significant highlights of the FY2014 Budget include:

- This budget is funded with no mill rate increase. This is the fourth year in a row where city residents won't pay higher city taxes.
- Service levels are unchanged from 2013.
- Implements a pay increase of 2.0% for all employees.
- Health insurance premiums are held level by implementing a small change in plan design. For the third 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.
- For the third year in a row, City general and utility reserves **will not** be tapped to meet our TIF debt payments. These obligations are now covered by TIF tax increment and utility and general obligation (GO) Debt. In the case of utility and GO debt the payments are treated as an advance to the TIF districts. The City's plan is for the TIF districts to repay the advances in full.

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 \$5,288,698 which is \$153,778 or 3.0% more than in 2013. On the revenue side taxes and payments in lieu of taxes (PILOT) comprise 48.1% of the total revenues for the fund, with intergovernmental revenues comprising 38.4 of the total. The remaining 13.5% or \$711,702 is comprised of licensing fees (\$219,704), public charges for services (\$211,240) and Other (\$280,758) which includes \$130,000 for sale of land in the City owned Business Park

The budget again qualifies for state expenditure restraint payments in 2015. This is a significant revenue item for City general operations. In 2014 the City is projected to receive \$145,100 from this payment.

Capital Projects Fund

This fund includes capital items in support of general operations. As of this writing the City is discussing its 5 year Capital Improvement Plan (CIP). As a result no capital projects have been identified in the budget. 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).

Debt Service Fund

Fund expenses include all city related general obligation (G.O) and community development authority (CDA) debt. The fund expenses are \$1,399,067 for 2014. This is a decrease of \$457,334 from last year. GO and CDA debt costs is \$967,171. General Obligation debt related to the City TIF program comprises \$431,896 of the total. The revenue for this fund is raised entirely from taxes.

Adult Recreation Program Fund

This fund was created in 2011 and segregates the revenue and expenses for the adult recreation programs in the City, with particular emphasis on those programs where we partner with an outside group to put that program on. 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 \$4,300. Total revenues are projected at \$26,500. 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 FY2014 budget for airport operations at Brunner Field is \$269,118, the same budget level as last year. Operations include a fuel farm facility, put in service in 2009. This budget is covered by property taxes (\$112,818) or 41.9% of total revenue with rents/leases comprising \$15,800 or 5.9% and fuel sales of \$140,300 (52.1%). A small donation of \$200 is also budgeted. It is anticipated that the City will realize approximately \$12,000 in net fuel sales for 2014.

Water Fund

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

For FY2014 fund expenditures are budgeted at \$1,289,086 which includes water system capital purchases and debt payments. The overall budget is \$17,826 or 1.4% more than in 2013. Capital Outlay for this year is budgeted at \$90,000 which is down from last year. Debt payments are budgeted at \$260,305 which is 4.3% higher than last year.

Revenue is this fund is projected to exceed expenditures by \$119,053.

Sewer Fund

The Sewer Fund is also an enterprise fund. However, the sewer utility is not regulated by the PSCW. The Sewer Fund budget is \$2,298,700 or \$563,881 (19.7%) lower than in 2013. The reduction is principally due to completion of a significant capital project that was funded through the Sewer Fund capital replacement account. The project replaced the lid on the WWTP clarifier. The project was budgeted at \$300,000.

The City participates in a regional system in that the Chain of Lakes Sewer District collects wastewater generated on the Chain and sends it to the City's wastewater treatment plant. In the early 1990s the City undertook a multi-million dollar upgrade to the WWTP so that the City could better treat both the City and Chain's waste. There is a contract for services between the parties. For FY2014, the Chain contribution to the sewer utility is budgeted at \$392,558 or \$14,219 (3.5%) lower than last year. The amount the Chain pays is based on the volume being treated, the strength of that waste and a portion of the debt related to the upgrade. The Chain also contributes to the sewer capital

replacement account. The fees charged to the Chain are reviewed periodically and increased by the same percentage as general rate increases to City rate payers.

WaupacaOnLine.net (WOL.net) – Communication Utility

Going live in October 2002, WOL.net is a utility through which the City provides internet connectivity to both City and non City customers. Created to give locals a competitive internet option, WOL.net currently has about 230 customers. The total budget for FY2014 is \$112,018. No rate increase has been budgeted for FY2014.

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

Hotel/Motel Tax Fund

This fund accounts for the taxes that are collected on hotel accommodations in the City. There are five (5) properties that collect the tax with the three (3) largest hotels generating the majority of annual collections. A total of about \$206,000 is collected each year. The Chamber of Commerce receives a dedicated amount for tourism promotion as does the City for administrative costs (\$6,000) and to help with the annual cost of the City Development Director position (about \$24,000). The balance of room tax funds go to the Waupaca Area Youth Hockey Association (WAYHA) at \$25,000 annually and other worthy tourism related projects in the community. The groups proposing projects compete annually through a grant application process. The Hotel/Motel Tax Committee is responsible for the grant program.

Given the budget challenges over the past few years, the City is again budgeting to retain an additional \$20,000 in room tax funds for 2014 to help with City tourism related expenditures. The City has a one year agreement with the Chamber of Commerce for room tax funds. This agreement will need to be renegotiated for 2015 and beyond.

Transit Fund

This fund accounts for the cost of our local shared ride taxi system – Waupaca Taxi. Now over 30 years old, the system is funded through federal and state mass transit grants at about 60% of the total operating costs. The balance is funded through fare revenue and a local share. The city of Waupaca and King Veteran’s Home are partnering to provide service to the veterans at King as well as others in the area. Over 80,000 rides are provided each year.

For 2014 there has been a renegotiated agreement with the Vets Home that will bring in an additional \$8,000 for the service. Also, this is the first time in nearly 20 years that the City had to budget some taxes (about \$12,600) to meet expenses. Up to this time the City had a reserve account that was tapped when shortfalls were realized. The state of Wisconsin has also reduced transit funding over the past couple of years which is also a contributing factor to having to tax for the service this year. Transit subsidies typically run at about 65% of annual expenses.

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

Inland Lakes District

This fund was created a number of years ago as a mechanism to fund water quality projects for our inland lakes – Mirror and Shadow lakes. The fund has budgeted \$2,700 for 2014. The Friends of Mirror and Shadow Lakes (FOMSL) have undertaken a lake study that outlines an annual work plan for the group.

Challenges Going Forward

Of course the economy is still on everyone's mind. Information seems to indicate that the national and state economies are improving. The state of Wisconsin will be a beneficiary of the improved economic climate. It was just reported that the state is expected to realize a budgeted surplus of \$900M for the current biennial budget. What will the state do?

Since 2009 the City has absorbed about \$420,000 of cuts in state shared revenue, to include transportation aids and expenditure restraint payments. This equates to about 13% of our total tax levy, a significant hit. Will the state decide to restore some of this funding?

Another challenge is our ability to make necessary capital investments. Over the past 5 or 6 years the City has cut back on our capital programming. On the horizon is a new public works facility and an organized effort is underway to explore an extensive downtown reconstruction project. These projects and others will not happen unless new revenue is identified or services levels are cut to such a level that there is room for capital expenditures. 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 impact of TIF related debt to our overall operational budgets. In 2010 TIF debt was restructured taking advantage of state legislation that allowed for our stronger TIF districts to contribute or share their tax increment with our poorer performing TIFs. The ability to do 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 TIF districts.

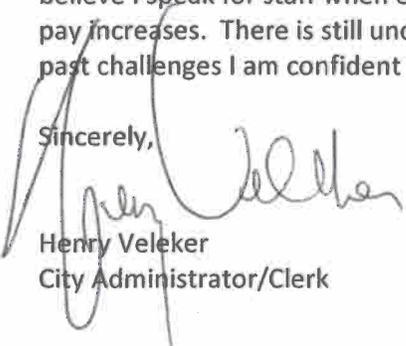
With the above tools the City has been able to implement a stable and sustainable funding arrangement to repay TIF related expenses. For the past three budgets no general or utility reserves have had to be used to meet our TIF obligations. The challenge facing the City is to build out our TIF districts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

Again, the constraints put on the City through state of Wisconsin budgetary decisions have been challenging to manage. For 2014 the City absorbed another reduction in share revenue (\$50,000). Changes to public sector collective bargaining have eased the pressure that our City would have otherwise felt as a result of a reduction in road aids and shared revenue. However, the City does not have the opportunity to achieve additional savings because law enforcement union personnel and command staff are exempt from the law. The unintended consequence of the law is reduced morale, as it has created a class of City employee that enjoys a much higher benefit level than other employees. This situation is a travesty. All City employees are valuable to the success of our organization so all employees should be treated equally.

In Closing

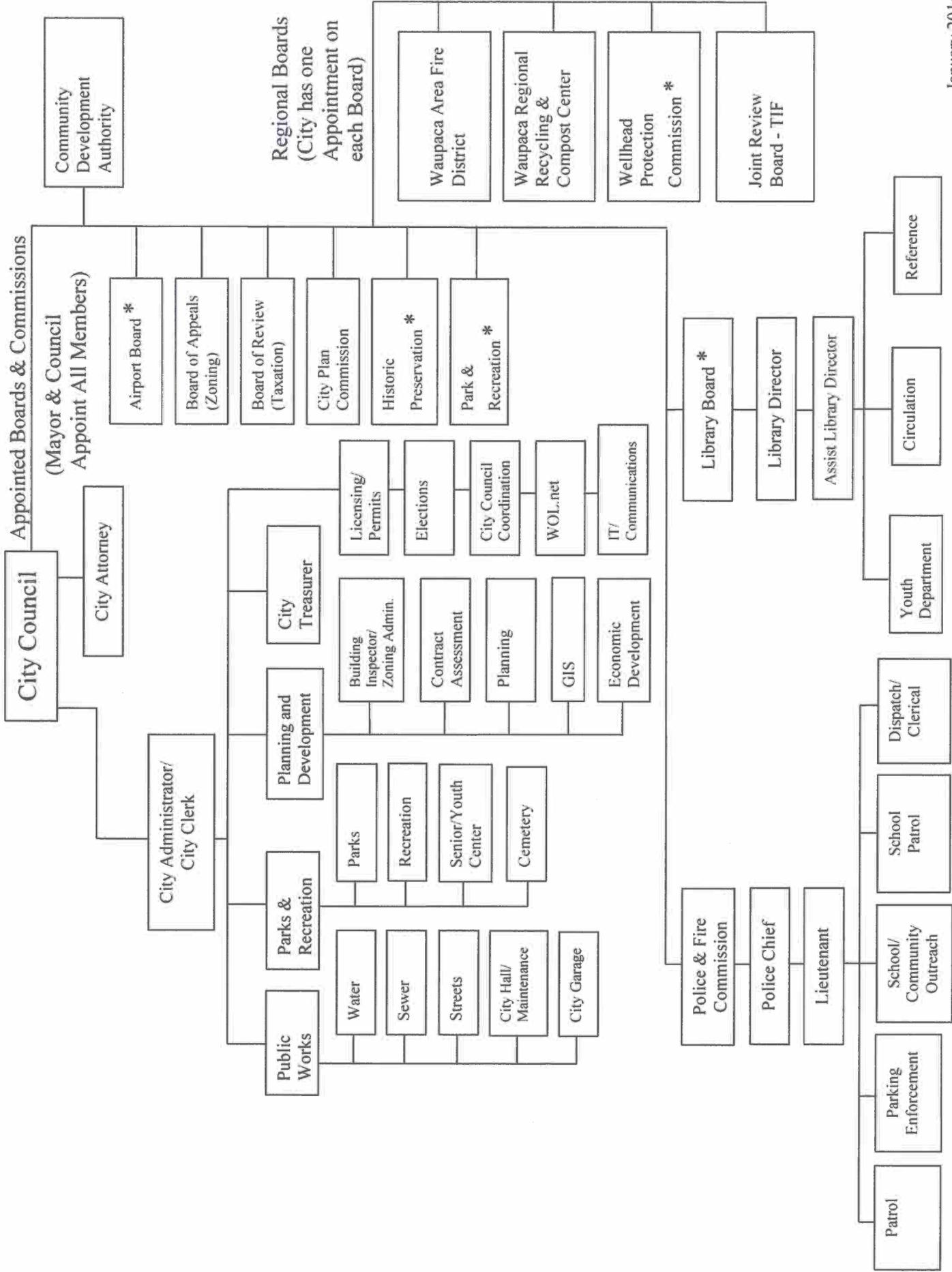
As always I want to thank the Council and the department heads for your effort in producing the FY2014 Budget. I believe I speak for staff when expressing appreciation and thanks for your support of our personnel when considering pay increases. There is still uncertainty ahead but given how well the 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

2013 ASSESSED VALUATION
410,634,900.00

2012 ASSESSED VALUATION
400,187,200.00

2013 COLLECTION 2014

	TIF LEVY	TOTAL LEVY	2013 MILL RATE	2012 MILL RATE	MILL RATE % Change
STATE TAX	67,372.31	67,372.31	0.00016407	0.00016645	-1.45%
COUNTY TAX	2,112,206.13	2,499,775.05	0.00608759	0.00603964	0.79%
CITY TAX	3,430,876.00	4,060,407.68	0.00988812	0.00989837	-0.10%
SCHOOL DISTRICT TAX	3,573,987.30	4,229,778.55	0.01030058	0.01020398	0.94%
FOX VALLEY VTAE	661,987.37	783,455.55	0.00190791	0.00193160	-1.24%
TOTALS	9,846,429.11	11,640,789.14	0.02834827	0.02824004	0.38%
SCHOOL TAX CREDIT	512,712.73	512,712.73	0.00124859	0.00121616	2.60%
TOTAL LEVY	9,333,716.38	11,128,076.41	0.02709968	0.02702388	0.28%
INCREASE IN VALUATION	10,447,700	In 2012/Collect in 2013 a \$100,000 assessed home paid		2,702.39	
% OF INCREASE	2.61%	Less Lottery Credit		95.71	
		Less First Dollar Credit (new in 2008)		68.66	
ASSESSMENT RATIO	1.036023384			<u>2,538.02</u>	
		In 2013/Collect in 2014 a \$100,000 assessed home will pay		2,709.97	
		Less Lottery Credit		116.13	
		Less First Dollar Credit (new in 2008)		68.19	
				<u>2,525.65</u>	
		DIFFERENCE			(12.37)
					-0.49%

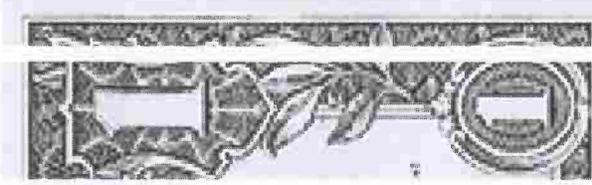
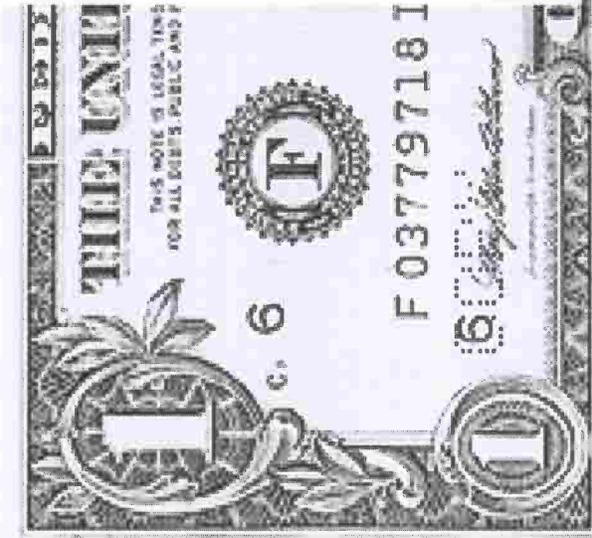
YOUR 2013 TAX BILL COLLECTED IN 2014

SCHOOL DIST
36.34%

CITY TAX
34.88%

COUNTY TAX
21.47%

FVTC STATE
TAX
6.73%
.58%



CITY ADMINISTRATOR/CLERK

2014 Work Plan

January 2014

Personnel Administration

Participate as a member of the City Wellness Team as we implement the health coach program. Provide necessary organization support as needed to ensure an effective program.

Coordinate the discussion on upgrades to the City human resources programs. This would include an analysis and update of employee job descriptions, some limited compensation study to help in setting salary ranges for former public works and clerical union employees and a new system of performance measurement and evaluation. It is anticipated that this will be a multi year project.

Budget/Finance/Audit

Coordinate the process to establish a 5 year Capital Improvement Plan and its associated financing.

Participate on a team that will investigate various financial/utility software options for the City. The results will serve as the basis of a procurement process for new software in the City organization. The Council will need to authorize the procurement process.

Assist as necessary in completion of the 2013 financial audit

Assist with the development of the 2015 Annual Budget.

Assist the City Treasurer with managing the South Park Phase 1 and 2 grants

Economic/Community Development

Participate as a member of the development team within the City to include the Development Director and Public Works Director.

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

Be an active participant in the development of and Economic Development Strategic Plan for the City.

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

City Clerk

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

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

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

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

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

Finalize special assessment billing for the Runway Drive Sewer Extension project completed in late fall 2013.

Other

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

Room Tax. Coordinate effort to renew the Chamber of Commerce/City room tax agreement for tourism promotion. Lead effort to assist Room Tax Committee with evaluating grant reporting for the larger recipients of room tax (ie WAYHA).

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

Undergo bidding process for the City's liability and property insurance. Insurance year begins July 1, 2014.

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

Transparency. Review and analyze processes, information and projects that will move the City to a more transparent organization. These activities might include more frequent and user friendly financial reporting on the City website as an example.

Training/Professional Development

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

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

Attend the Wisconsin City/County Management Association (WCMA) winter conference and other professionally related in state training.

Undergo required election training.

COMMUNITY & ECONOMIC DEVELOPEMNT DEPARTMENT WORK PLAN | 2014

ECONOMIC DEVELOPMENT

- Complete Strategic Plan for Economic Development, begin implementation
- Continue to build relationship[s] with Chamber of Commerce, Wisconsin Economic Development Corporation [WEDC],
- Continue taking International Economic Development Council [IEDC] courses towards certification in 2015
- Update properties in LocateInWisconsin database, host seminar with local realtors
- Continue bi-monthly meetings with WCEDC and WEDC representatives
- Devote a minimum 4 hours a week to meeting local business leaders and representatives
- Work with WCEDC to implement a business retention/expansion survey and related programs
- Work to redevelop key areas within the community (ex. Kraft)
- Continue to familiarize myself with the City's Tax Increment Districts [TID] and Developers Agreements

COMMUNITY DEVELOPMENT

- Revise submittal forms and policies to streamline application process
- Review and investigate development and application fees
- Work with ECWRPC to revise zoning code and develop a Form Based Zoning Code
- Complete American Institute Certified Planners [AICP] certification
- Begin development of Downtown Masterplan
- Lead the development of the Main Street Reconstruction "vision"
- Begin update to Sign Code
- Continue to promote social media as a tool to gather information and inform the community of projects and department updates
- Work towards creation of monthly Development Newsletter and Year in Review report
- Organize a housing seminar with local and regional realtors

BUILDING INSPECTION & CODE ENFORCEMENT

- Revise Building application forms to be user friendly
- Review and investigate application fees
- Create enforcement policies that streamline process and bring resolution/action quicker
- Maintain photo log of projects to be utilized in monthly newsletter and social media updates

GIS

- Continue to build database and update layers as necessary
- Work with Water and Public Works Departments to access data "in the field"

OTHER

- Continue to be a staff support to various departments and utilize my diverse background and knowledge
- Continue to be a team member for the relocation and construction of a new Public Works Facility
- Update current website page(s)

2014 Work Plan

IT

- Migrate our Virtual Servers from XenServer to Microsoft's Hyper-V Server 2012 R2. The newest version of Hyper-V offers many improved features and reliability. There is no cost for this product and it offers better disaster recovery features than XenServer. This project is involved requiring downtime of our servers as the work is performed. As part of this process, create a separate virtual server specifically for all police department data and move the department away from a shared server with City Hall.
- Explore one of two options for the Police Department. Replace the wireless link between both buildings with a faster, near gigabit speed link or locate one physical server to the PD. At times the connection between both buildings can be fully utilized causing slow speed for users. A new wireless link would allow users at the PD to have nearly the same connection speed as if they were in City Hall. A new server would allow local access to many of their files reducing some stress on the wireless link. The cost of a new server or new equipment for the wireless link is comparable.
- Come up with a plan to move away from Windows XP. Support for Windows XP ends in April 2014, meaning Microsoft will no longer provide any support, patches and updates. Computers running Windows XP will become increasingly more vulnerable to hackers and viruses because of this. 1) Identify which computers need to move away from XP. 2) Decide which computers will be moved to a new operating system through replacement in 2014 and 3) purchase licenses for the remaining computers and perform the upgrade.
- Mobile Device Management. Explore how to better manage all the mobile devices the City owns (smart phones, tablets and laptops). Do we have a need to be able to track or remotely wipe these devices should they become lost or stolen?
- Software licensing. Per the self-audit performed in 2013 start working toward 100% compliance in software licensing.
- The lease for the City Hall MFP (multi function printer) ends in early 2015. Work with City Hall staff to evaluate the current MFP to determine if it has met our needs, discuss if we should buy out the current machine or solicit bids for a new MFP.
- [Considering replacement for Caselle makes it to a capital budget for 2015] Working with Jean and Tena look into the possibility of upgrading or replacing Caselle in 2015. In addition to the software costs there will be new hardware requirements needed at our end. It sounds like support for Caselle will be ending in the next few years so we should be proactive in this process. Additionally, with this project we should explore if there is a software package that not only can replace our current functionality of Caselle but also tie in licensing, special assessments, building inspection, time keeping and purchase orders into one complete system to make work flow more efficient.
- *[I think this may fit into the above item]* Continue to work on making special assessment information available online. At present, our utility software does not allow for integration with all other information that is needed to look up special assessments. The software company – Civic Systems – says a fix is on the way that will take care of this.
- [This might now happen until the City Hall building project] Look into replacement of the camera system in the City Hall – Library building. The current system is City Hall was complied with a supply of consumer based cameras and the library is on an outdated hybrid IP – Analog system. The goal of this project would be: 1) To get the entire building on a single IP based system, 2) Replace all consumer cameras with a professional line and 3) to allow for complete remote access to the system to authorized staff.
- [Low Priority] Look into and evaluate different electronic council voting systems. Does it make fiscal sense to get a system in place and if so is there one that can be implemented in 2014.

- Continue work with GIS and Public Works departments to get GIS mapping in use out on the field with the Streets and Water departments.
- Finalize and get council approval for the revised Technology policy.

Website

- Working with the Development Director look into the possibility of consolidating the Waupaca Edge website into the main City website. WaupacaEdge.com does not get a lot of traffic and a lot of information on the Waupaca Edge website duplicates what is offered on the main City website.
- Working with the website committee, explore the next steps for the main City of Waupaca website. Part of the plan would be to survey staff, council members and citizens in Waupaca about their experience with and expectations from the City website. Past analytics would be evaluated in addition to the survey to help guide us with the right direction for the website. As part of this process we would explore staying with our current provider, finding a new provider or bringing the website in house.
- Community Engagement: Working with public facing departments/staff look into how we can open our website/online assets to involvement and interaction with our citizens. This would allow another, and possibly more successful, method to receive feedback from the citizens of Waupaca on any topic.

Win-TV

- Make improvements in Win-TV's efforts to be fully digital in program archiving. This includes improving our current system, increasing capacity, and ensuring that all old programming which is still on VHS, which has significant value to Win-TV, is transferred into a digital format.
- Continue developing What's Happening Waupaca to expand the reach of Win-TV and to meet the goal of the show: "To connect the Citizens of Waupaca with the activities of their government and community."
- Explore the possibility of adding another locally produced program to the Win-TV program schedule in a way that utilizes our current resources.

Online

- As the budget allows, complete more POP upgrades with the goal to finish this process in 2014.
- As learned during the Waupaca Online Installer position interviews, Waupaca Online is "a hidden gem," or a "well-kept secret." Working with Waupaca Online staff, brainstorm new promotional ideas to get Waupaca Online better known area to increase our customer base.
- Continue improvements with Waupaca Online customer service and explore more ways to deliver service more efficiently.
- Resolve the AT&T Penalty Issue

Waupaca Area Public Library 2014 Goals and Objectives with Monthly Activities

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

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

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

1. Continue to participate in OWLSnet and other technological services provided by OWLS. (2013-2014)
2. Provide and promote technology assistance for patrons. (2013-2014)
3. Implement RFID technology to streamline circulation processes by tagging new items. (2013-2014)
4. Apply for grants to bolster technology budget. (2013-2014)
5. Promote library programs and services by using website technology and social networking. (2014)
6. Follow established computer replacement policy to replace aging computers. (2013-2014)

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

1. Continue to implement and market delivery service to the homebound by utilizing a core group of volunteers and staff. (2013-2014)
2. Continue to provide honor materials to area nursing homes. (2013-2014)
3. Actively seek partnerships with area organizations, businesses and rural municipalities to support the library's service to the community. (2013-2014)

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

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

1. Train staff in customer service principles and provide scripts for promoting services and resources. (2013-2014)
2. Write regular articles for the newspaper to the library. (2013-2014)
3. Make regular media appearances to promote the library's activities. (2013-2014)
4. Promote reading and library materials with regular book talks for all ages. (2013-2014)
5. Help community partners and taxpayers become more aware of library resources. (2013-2014)
6. Have staff committee come up with a step-by-step plan to deliver a consistent message to the public about programs and services. (2013-2014)

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. (2013-2014)
3. Continue to provide staff development and training. (2013-2014)
4. Maximize space by conducting collection development activities. (2013-2014)
5. Build advocacy with Waupaca County Board, City Council, OWLS and other Waupaca County libraries to maintain equitable funding for providing ~~countywide~~ library service. (2013-2014)
6. Library staff will regularly attend meetings of the Friends of the Waupaca Library and the Waupaca Library Foundation. (2013-2014)
7. 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. (2013-2014)
8. Annually review the confidentiality policy (and practical application of the policy) with all library staff and volunteers. (2013-2014)
9. Effectively communicate with staff through regular meetings, use of technology (blogs, email, etc) and face-to-face interaction. (2013-2014)
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. (2013-2014)
17. Provide training for staff to improve their technology competencies. (2014)

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

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

JANUARY

1. Reorganize, restructure and repurpose upstairs backroom space to make room for check-in of library materials. E
2. Director works with city to add Street and external signage to the building. D
3. Refresh the Early Literacy play area. A
4. Relocate graphic novels and computer games. E
5. Children's Programs will be evaluated, planned and promoted for February through May. E, D, A-3
6. Shelf read entire Children's Department. E
7. Director promotes film and discussion series to begin in February. D, A
8. Begin scheduling programming in the Teen Department for 2013. Teen Librarian A-6, A-3
9. Director gathers information for the state annual report. E
10. Evaluate Children's and Adult volunteer programs. Management Team E-2
11. Weed Children's Department videos. E
12. Plan "Book Munchers" program for Winter/Spring. Jan & Teen Librarian R A
13. Review Policy Manual to examine and revise policies. Full Time Staff E
14. Evaluate and plan adult programs. Director, Assistant Director/IT Coordinator and Patsy A, D, C
15. Encourage staff to become involved in community groups. C, D
16. Assistant Director/IT Coordinator puts tax form links in dominant place on the website and puts out tax forms as they come in. B
17. Schedule monthly articles for the newspaper and Facebook posts to be written by a full time staff person. D, B
18. Holiday party for volunteers and staff. E-2
19. Organize staff to begin working on Waupaca Community Foundation grants (Deadline June 30). C, A-4
20. Food for Fines is scheduled for 2013 Full Time Team C, D
21. Supervisors set evaluation schedule. E
22. Plan for Guys Read A
23. Organize, plan and market monthly Mother-Daughter Book Discussions. Children's Librarian A, D
24. Review library brochure for changes and new printing. D, E
25. Library newsletter published. D
26. WLA memberships renewed E
27. Staff training for RFID Project E
28. Install new copy/printer and provide training for staff. E, B

29. Hold staff training day
30. Initiate digital signature capture and provide training for staff. E.B
31. Update meeting Room Calendar to include staff meetings and library programs E
32. Library Board to form ad hoc planning committee to work on Five Year Strategic Plan (2015-2020) and develops a Plan for the Planning Process. E
33. Library Foundation meets on the fourth Monday. 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. 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.
13. Publish Library newsletter. Patsy D
14. Record all library furnishings on video for inventory purposes. E
15. Library personnel Committee meets to discuss Library Director's evaluation. E
16. Update all public use computers, loaned laptop and VPN laptop. Assistant Director/IT Coordinator B
17. 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. Promote upcoming Children's programs in kiosk at Waupaca Woods Mall. D
9. Plan Library Newsletter to be published in September. D
10. Management Team determines Teen staff needs for school year. E
11. Director hosts Senior Services Luncheon to assess programs for Seniors. A
12. Hold Staff Family Picnic. E
13. Host Back to School Teacher Lunch Parties. A, C, D
14. Update all public use computers, loaned laptop and VPN laptop. Assistant Director/IT Coordinator B
15. Director and the Library Staff gather budget figures for 2014 for initial review by Library Finance Committee. E
16. Plan Staff Family Outing in Committee formed for that purpose. E
17. 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
18. Attend WMS & WLC Open House C, D
19. Plan activities for Teen Read Week in October. Teen Librarian A, E
20. Order tax forms. E
21. Work on LSTA Grants E
22. Director works with Waupaca County to establish new plan for providing library service to rural patrons. E
23. 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. Library staff meets to work on draft of 2015 library 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. Finalize 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

As Revised by staff on 11/25/2013

2014 Goals – Parks and Recreation Department

City of Waupaca

General:

- Complete needs assessments and finish 5 year plan for the Parks and Recreation Department
- Improved communication with participating township boards
- Acquire Lind as a tax paying member for programs and parks
- Continue to apply for grants when opportunities arise
- Re-write the Park Supervisor's job description to fit current responsibilities
- Continue to solicit donations from private sources as a means to assist with a challenging budget
- Hire Recreation Coordinator by February 15
- Have office staff enrolled in customer service training classes by Feb 1
- Increase the Waupaca Park and Recreation departments involvement in the WPRA
- Work with staff to place them in an environment conducive to success
- Continue to work well with other city departments
- Complete all approved capital projects for 2014
- Assist in growing Friends of Waupaca Parks group and assist them in fundraising opportunities

Parks:

- Maintain park facilities and amenities to an exceptional standard for all users
- Open parks bathrooms and washrooms by May 1st and close October 1st
- Complete South Park Phase 1 work by July 1
- Begin and progress on South Park Phase 2 work
- Plan a grand opening event for the new South Park pavilion and playground
- Complete east-gate project in conjunction with Beneficial Reuse Management and install playground by July 1
- Complete Swan Park Sled Hill project in conjunction Beneficial Reuse Management by November 1. Project completion includes...
 - Sled Hill
 - Additional Parking Lot
 - Ice Rink
 - Basketball Courts
 - Lighting
- Work to find efficient and cost effective means of maintaining Swan Park Ice Rink
- Host a Grand Opening winter event at Swan Park Sled Hill.
- Work with the DNR and Public Works to perform at least 2 tree drops in Shadow Lake
- Complete ADA assessable plan for all parks and facilities
- Complete a maintenance plan for all parks and facilities

Programming:

- Hire a Recreation Coordinator by February 15
- Continue to improve working relationships with volunteer groups/organizations/clubs
- Work with partners to offer outdoor winter programming
- Expand relationship with Health and Fitness Headquarters to increase wellness classes
- Develop relationship with Community Arts Board to provide alternative recreation opportunities
- Increase involvement with high school clubs to create programming and volunteer opportunities
- Develop an effective marketing plan for all offerings department wide
- Increase use of Waupaca School District facilities for city programs
- Assist Friends of Waupaca Parks group to help improve and grow the Fall O Rama event
- Create a co-ed kickball league at Swan Park
- Increase participation in youth, adult, and senior programs
- Assist youth organizations in tournaments
- Increase number of intergenerational events
- Increase total number of youth/adult/senior programs

CITY OF WAUPACA, WISCONSIN
PUBLIC WORKS DEPARTMENT

2014 DEPARTMENT GOALS

Establish for all Public Works Department employees:

- Pay ranges
- Updated job descriptions with needed changes
- Job change recommendation for DNR operator certification
- Banked sick time documentation

Complete Public Works Facility location and financing selection and begin design consultant selection process

Complete all approved 2014 capital purchases while remaining under budget

Collaborate and coordinate with other jurisdictions and government agencies

Increase operational efficiencies to realize cost savings

Increase utilization of city television, newsletter, website, facebook page and Nixle, among other social media opportunities.

STREET DIVISION

- Clean 100% of the city sanitary sewer mains
- Clean 50% of the city storm sewer mains
- Clean 11 sanitary sewer liftstations as needed and directed by Wastewater Operations Team Leader
- Complete all snow event cleanups within 48 hours of cessation of snow
- Complete spring brush and leaf collection within 3 weeks
- Street sweep downtown streets weekly and remainder of city monthly during summer
- Empty downtown garbage containers weekly
- Complete fall leaf collection by December 1
- Prepare all snow related equipment by November 14th
- Change city pole banners seasonally with Christmas banners up November 26th
- Replace small street name signs
- Review city sign map for corrections and replace out signs as needed
- Inspect and administer city sidewalk repair program matching budgeted amounts
- Complete Hillcrest Drive and W. Fulton Street Roadway Rehab Projects
- Assist in the Completion of the South Park Pavilion Project by July 3, 2014
- Review and correct City Sanitary and Storm Sewer Maps by July 3, 2014

FACILITY MAINTENANCE DIVISION

- Complete WASBO Facilities Certification and attend any other needed education
- Complete annual carpet cleaning and tile waxing in all city facilities
- Order needed city facility supplies and materials in bulk where beneficial
- Set up storage area for supplies in all facilities
- Work to increase efficiency for cleaning staff
- Meet face to face monthly with city facility managers
- Meet face to face at least every 2 weeks with cleaning staff
- Purchase and utilize mini scrubber
- Work with Josh to upgrade security cameras at City Hall / Library
- Paint Bandstand and all other needed outside facility painting
- Pressure wash all public entrances at city facilities twice a year
- Re-key all needed city facilities
- Empty downtown garbage containers and pick up around city hall weekly
- Complete CTMI training through DNR Urban Forestry
- Develop Emerald Ash Borer Plan
- Complete Annual Tree City Application
- Collect and dispose of all city facilities recyclables weekly
- Complete spreadsheet for city facility vendors, contracts and contacts

WATER DIVISION

- Reduce and maintain unaccounted for water in the city to 10%
- Continue the city wide biennial water leak location program
- Inspect, test and repair 10% (280) of the city water meters
- Inspect, test and repair all required large commercial and industrial meters
- Begin compound meter replacement
- Review usage on all compound meters in January and June for accuracy
- Inspect and flush all (490) fire hydrants in the city water system
- Inspect and exercise 20% (158) of the water valves in the city water system
- Complete the reissuance of all private well permits
- Manage the city cross connection program
- Repair and replace all needed fire hydrants
- Complete all DNR required city water system sampling and testing with no excursion or violations
- Remove all remaining water meter manholes to comply with city confined space entry policy
- Monthly monitor and inspect all high and low volume water use customer accounts
- Complete water main connection between Shadow Lake Dr. and Shadow Woods Lane
- Complete replacement of all warning signs at wells and towers
- Test all well house meters in 2014

WASTEWATER DIVISION

- Replace grit removal system with comparable system. The existing Wemco Hydrogritter system was installed in 1996 and needs extensive repair. Severe corrosion has caused a great deal of leakage and mess. The system has performed well in the past and a comparable system would enable us to use the existing Wemco pump that was recently rebuilt.
- Reduce Sludge Hauling. Continue to reduce the volume of sludge hauled from the facility for land application by improving the removal of supernatant from the digested sludge stored in the holding tank. Continue to explore innovative methods of thickening digested sludge in an effort to minimize the mass of sludge land applied.
- Reduce call-in overtime by improving the reliability of liftstation pumping equipment and ancillary equipment. We strive to ensure that pump controllers, level transducers, motor starters and related electrical equipment, as well as the pumps themselves are in good operating order.
- Continue to develop and implement the Mercury Pollutant Minimization Program in compliance with the new WPDES permit. The first phase of compliance with this program was completed in 2013.
- Continue to rebuild deteriorating manholes, thus reducing the amount of infiltration that enters the sanitary system and improving waste stream flow.
- Continue to investigate ways to minimize or eliminate odors at the WWTP and collection system.
- Investigate the use of smaller blower and/or a VFD on existing blower to reduce the amount of electricity used during the aeration process. Since aeration energy is by far the largest fraction used at the WWTP, savings in this area could be substantial.
- Install any needed forcemain bypasses in city sanitary sewer liftstations to enable the use of the Godwin pump during an electrical equipment failure at the liftstation

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41111-000-000	.00	.00	1,968,682.00	(1,968,682.00)	.00
100-41141-000-000	.00	.00	16,000.00	(16,000.00)	.00
100-41241-000-000	.00	.00	50,000.00	(50,000.00)	.00
100-41311-000-000	.00	.00	200,000.00	(200,000.00)	.00
100-41312-000-000	.00	.00	250,000.00	(250,000.00)	.00
100-41313-000-000	.00	.00	20,557.00	(20,557.00)	.00
100-41490-000-000	.00	.00	36,000.00	(36,000.00)	.00
100-41491-000-000	.00	.00	2,500.00	(2,500.00)	.00
100-41891-000-000	.00	.00	7.00	(7.00)	.00
TOTAL TAXES	.00	.00	2,543,746.00	(2,543,746.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
100-42211-000-000	.00	.00	893,452.00	(893,452.00)	.00
100-42221-000-000	.00	.00	145,172.00	(145,172.00)	.00
100-42231-000-000	.00	.00	14,335.00	(14,335.00)	.00
100-42511-000-000	.00	.00	2,860.00	(2,860.00)	.00
100-42541-000-000	.00	.00	2,240.00	(2,240.00)	.00
100-42542-000-000	.00	.00	6,126.00	(6,126.00)	.00
100-42641-000-000	.00	.00	453,657.00	(453,657.00)	.00
100-42651-000-000	.00	.00	23,962.00	(23,962.00)	.00
100-42900-000-000	.00	.00	111,347.00	(111,347.00)	.00
100-42921-000-000	.00	.00	380,099.00	(380,099.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,033,250.00	(2,033,250.00)	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES, PERMITS, & FINES</u>					
100-43111-000-000	LICENSES: LIQUOR & MALT	.00	.00	13,900.00 (13,900.00)	.00
100-43121-000-000	LICENSES: OPERATORS	.00	.00	6,000.00 (6,000.00)	.00
100-43133-000-000	LICENSES: AMUSEMENT DEVICE	.00	.00	9,000.00 (9,000.00)	.00
100-43136-000-000	LICENSES: MILK DEALERS	.00	.00	160.00 (160.00)	.00
100-43137-000-000	LICENSES: ANTIQUE & USED F	.00	.00	200.00 (200.00)	.00
100-43161-000-000	LICENSES: CIGARETTE	.00	.00	1,600.00 (1,600.00)	.00
100-43171-000-000	LICENSES: SODA WATER	.00	.00	250.00 (250.00)	.00
100-43211-000-000	LICENSES: TELEVISION FRANC	.00	.00	60,000.00 (60,000.00)	.00
100-43221-000-000	LICENSES: MOBILE HOME PARK	.00	.00	182.00 (182.00)	.00
100-43311-000-000	LICENSES: BICYCLE	.00	.00	20.00 (20.00)	.00
100-43321-000-000	LICENSES: DOG: CITY SHARE	.00	.00	2,000.00 (2,000.00)	.00
100-43331-000-000	LICENSES: CATS	.00	.00	340.00 (340.00)	.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	48,500.00 (48,500.00)	.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
TOTAL LICENSES, PERMITS, & FINES		.00	.00	219,704.00 (219,704.00)	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	12,000.00 (12,000.00)	.00
100-44131-000-000	FEES: LICENSE PUBLICATIONS	.00	.00	90.00 (90.00)	.00
100-44151-000-000	FEES: PARK BEER PERMITS	.00	.00	600.00 (600.00)	.00
100-44161-000-000	FEES: REPRODUCTION DEPARTM	.00	.00	50.00 (50.00)	.00
100-44174-000-000	FEES: REAL ESTATE	.00	.00	3,000.00 (3,000.00)	.00
100-44181-000-000	FEES: CONCESSIONS REC CENTER	.00	.00	16,000.00 (16,000.00)	.00
100-44182-000-000	FEES: CONCESSIONS SWAN PARK	.00	.00	35,000.00 (35,000.00)	.00
100-44191-000-000	FEES: OTHER GENERAL GOVERN	.00	.00	500.00 (500.00)	.00
100-44211-000-000	FEES: POLICE DEPARTMENT	.00	.00	2,800.00 (2,800.00)	.00
100-44343-000-000	FEES: LATE FEES DOGS & CAT	.00	.00	100.00 (100.00)	.00
100-44412-000-000	FEES: SNOW & ICE CONTROL	.00	.00	8,000.00 (8,000.00)	.00
100-44421-000-000	FEES: MACHINERY & EQUIP RE	.00	.00	7,000.00 (7,000.00)	.00
100-44591-000-000	FEES: OTHER PUBLIC WORKS	.00	.00	3,000.00 (3,000.00)	.00
100-44611-000-000	FEES: LIBRARY DESK RECEIPT	.00	.00	18,000.00 (18,000.00)	.00
100-44612-000-000	FEES: NON CITY EVENTS	.00	.00	10,000.00 (10,000.00)	.00
100-44613-000-000	FEES: SENIOR MEMBERSHIP	.00	.00	4,000.00 (4,000.00)	.00
100-44614-000-000	FEES: SENIOR TRAVEL	.00	.00	20,000.00 (20,000.00)	.00
100-44615-000-000	FEES: SENIOR PROGRAMS	.00	.00	1,500.00 (1,500.00)	.00
100-44625-000-000	REC DEPT: SWIMMING	.00	.00	11,000.00 (11,000.00)	.00
100-44626-000-000	REC DEPT: MEMBERSHIP FEES	.00	.00	4,500.00 (4,500.00)	.00
100-44629-000-000	REC DEPT: YOUTH PROGRAMS	.00	.00	24,000.00 (24,000.00)	.00
100-44641-000-000	FEES: PARK SHELTER HOUSES	.00	.00	7,200.00 (7,200.00)	.00
100-44713-000-000	FEES: WEED CONTROL	.00	.00	1,000.00 (1,000.00)	.00
100-44811-000-000	FEES: CEMETERY	.00	.00	400.00 (400.00)	.00
100-44812-000-000	FEES: CEMETERY BURIALS	.00	.00	18,500.00 (18,500.00)	.00
100-44813-000-000	FEES: CEMETERY SPACES	.00	.00	3,000.00 (3,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE		.00	.00	211,240.00 (211,240.00)	.00
<u>INTERDEPARTMENTAL REVENUE</u>					
100-47122-000-000	TRUST FUND INCOME: CEMETERY	.00	.00	1,700.00 (1,700.00)	.00
100-47310-000-000	SCHOOL LIAISON OFFICER	.00	.00	57,473.00 (57,473.00)	.00
100-47311-000-000	OTHER REVENUE- CROSSING GUARDS	.00	.00	3,985.00 (3,985.00)	.00
100-47913-000-000	OTHER: 415 SCHOOL ST MNT.	.00	.00	12,000.00 (12,000.00)	.00
100-47914-000-000	OTHER: 415 SCHOOL ST PARK BD	.00	.00	12,000.00 (12,000.00)	.00
100-47964-000-000	OTHER PARKS & REC - CRAFT	.00	.00	2,800.00 (2,800.00)	.00
TOTAL INTERDEPARTMENTAL REVENUE		.00	.00	89,958.00 (89,958.00)	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48111-000-000 INTEREST	.00	.00	400.00	(400.00)	.00
100-48114-000-000 INTEREST: TAX COLLECTIONS	.00	.00	1,600.00	(1,600.00)	.00
100-48211-000-000 RENT: CITY PROPERTY	.00	.00	9,000.00	(9,000.00)	.00
100-48213-000-000 RENT: SWAN PARK FUTURE	.00	.00	3,500.00	(3,500.00)	.00
100-48214-000-000 RENT: CITY PROPERTY: FIRE	.00	.00	14,000.00	(14,000.00)	.00
100-48215-000-000 RENT: MEETING ROOMS	.00	.00	600.00	(600.00)	.00
100-48216-000-000 RENT: REC CENTER	.00	.00	5,000.00	(5,000.00)	.00
100-48217-000-000 SWAN YEARLY MNT	.00	.00	2,000.00	(2,000.00)	.00
100-48611-000-000 SALES: CITY PROPERTY	.00	.00	130,000.00	(130,000.00)	.00
100-48681-000-000 SALES: SALVAGE & WASTE MAT	.00	.00	700.00	(700.00)	.00
100-48902-000-000 OTHER: UTILITY PAYMENTS	.00	.00	24,000.00	(24,000.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	190,800.00	(190,800.00)	.00
TOTAL FUND REVENUE	.00	.00	5,288,698.00	(5,288,698.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	500.00	500.00	.00
100-51111-104-000	COUNCIL: PT WAGES	.00	.00	41,200.00	41,200.00	.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	105.00	105.00	.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	80.00	80.00	.00
100-51111-130-000	COUNCIL: ADM CHRGR W&S	.00	.00	(24,292.00)	(24,292.00)	.00
100-51111-201-000	COUNCIL: TRAVEL	.00	.00	250.00	250.00	.00
100-51111-202-000	COUNCIL: TRAINING	.00	.00	500.00	500.00	.00
100-51111-207-000	COUNCIL: MAINT OF EQUIP	.00	.00	100.00	100.00	.00
100-51111-209-000	COUNCIL: INS & BONDING	.00	.00	1,350.00	1,350.00	.00
100-51111-210-000	COUNCIL: PROF SERVICES	.00	.00	20,000.00	20,000.00	.00
100-51111-215-000	COUNCIL: ADVERTISING	.00	.00	5,000.00	5,000.00	.00
100-51111-216-000	COUNCIL: POSTAGE	.00	.00	1,200.00	1,200.00	.00
100-51111-217-000	COUNCIL: MEMBERSHIP & DUES	.00	.00	2,000.00	2,000.00	.00
100-51111-221-000	COUNCIL: HISTORICAL	.00	.00	500.00	500.00	.00
100-51111-230-000	COUNCIL: AWARDS	.00	.00	300.00	300.00	.00
100-51111-238-000	COUNCIL - WEIGHTS & MEASURERS	.00	.00	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	1,000.00	1,000.00	.00
TOTAL COUNCIL		.00	.00	66,718.00	66,718.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION</u>					
100-51211-101-000 ADMIN: SALARIES	.00	.00	88,400.00	88,400.00	.00
100-51211-118-000 ADMIN: SOCIAL SECURITY	.00	.00	6,763.00	6,763.00	.00
100-51211-119-000 ADMIN: RETIREMENT (R)	.00	.00	6,188.00	6,188.00	.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	325.00	325.00	.00
100-51211-123-000 ADMIN: INC PROTECT	.00	.00	560.00	560.00	.00
100-51211-124-000 ADMIN: WORK COMP	.00	.00	200.00	200.00	.00
100-51211-125-000 ADMIN: HLTH INS DEDUCTIBLE	.00	.00	2,250.00	2,250.00	.00
100-51211-130-000 ADMIN: ADM CHRG W&S	.00	.00	(11,405.00)	(11,405.00)	.00
100-51211-131-000 ADMIN: ADMIN CHARGE TIF	.00	.00	(34,218.00)	(34,218.00)	.00
100-51211-201-000 ADMIN: TRAVEL	.00	.00	2,000.00	2,000.00	.00
100-51211-202-000 ADMIN: TRAINING	.00	.00	1,750.00	1,750.00	.00
100-51211-206-000 ADMIN: TELEPHONE	.00	.00	360.00	360.00	.00
100-51211-209-000 ADMIN: INS & BONDING	.00	.00	330.00	330.00	.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	150.00	150.00	.00
100-51211-217-000 ADMIN: MEMBERSHIP & DUES	.00	.00	1,500.00	1,500.00	.00
100-51211-250-000 ADMIN: BOOKS	.00	.00	200.00	200.00	.00
100-51211-258-000 ADMIN: EMPLOYEE RECOGNITION	.00	.00	500.00	500.00	.00
100-51211-268-000 ADMIN: CAR/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	84,450.00	84,450.00	.00
<u>MAYOR</u>					
100-51311-104-000 MAYOR: PT WAGES	.00	.00	9,177.00	9,177.00	.00
100-51311-118-000 MAYOR: SOCIAL SECURITY	.00	.00	702.00	702.00	.00
100-51311-124-000 MAYOR: WORK COMP	.00	.00	30.00	30.00	.00
100-51311-201-000 MAYOR: TRAVEL	.00	.00	200.00	200.00	.00
100-51311-202-000 MAYOR: TRAINING	.00	.00	200.00	200.00	.00
100-51311-209-000 MAYOR: INS & BONDING	.00	.00	150.00	150.00	.00
100-51311-216-000 MAYOR: POSTAGE	.00	.00	50.00	50.00	.00
100-51311-301-000 MAYOR: SUPPLIES	.00	.00	50.00	50.00	.00
TOTAL MAYOR	.00	.00	10,559.00	10,559.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>						
100-51411-102-000	CLERK: WAGES	.00	.00	60,000.00	60,000.00	.00
100-51411-104-000	CLERK: PT WAGES	.00	.00	750.00	750.00	.00
100-51411-116-000	CLERK: PT RETIRE	.00	.00	25.00	25.00	.00
100-51411-118-000	CLERK: SOCIAL SECURITY	.00	.00	4,647.00	4,647.00	.00
100-51411-119-000	CLERK: RETIREMENT (R)	.00	.00	4,200.00	4,200.00	.00
100-51411-121-000	CLERK: GRP HLTH INS	.00	.00	17,000.00	17,000.00	.00
100-51411-122-000	CLERK: LIFE INS	.00	.00	165.00	165.00	.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	4,500.00	4,500.00	.00
100-51411-201-000	CLERK: TRAVEL	.00	.00	300.00	300.00	.00
100-51411-202-000	CLERK: TRAINING	.00	.00	350.00	350.00	.00
100-51411-207-000	CLERK: MAINT OF EQUIP	.00	.00	300.00	300.00	.00
100-51411-209-000	CLERK: INS & BONDING	.00	.00	338.00	338.00	.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	96,920.00	96,920.00	.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	30.00	30.00	.00
100-51412-202-000	ELECTIONS: TRAINING	.00	.00	100.00	100.00	.00
100-51412-207-000	ELECTIONS: MAINT OF EQUIP	.00	.00	2,240.00	2,240.00	.00
100-51412-209-000	ELECTIONS: INS & BONDING	.00	.00	150.00	150.00	.00
100-51412-215-000	ELECTIONS: ADVERTISING	.00	.00	300.00	300.00	.00
100-51412-216-000	ELECTIONS: POSTAGE	.00	.00	250.00	250.00	.00
100-51412-301-000	ELECTIONS: SUPPLIES	.00	.00	1,750.00	1,750.00	.00
TOTAL ELECTIONS		.00	.00	18,791.00	18,791.00	.00
<u>LABOR RELATIONS</u>						
100-51423-209-000	LABOR REL: INS & BONDING	.00	.00	22.00	22.00	.00
100-51423-210-000	LABOR REL: PROF SERVICES	.00	.00	4,500.00	4,500.00	.00
TOTAL LABOR RELATIONS		.00	.00	4,522.00	4,522.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	16.00	16.00	.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	7,896.00	7,896.00	.00
<u>HUMAN RESOURCES DEPT</u>						
100-51512-102-000	HR DEPT: WAGES	.00	.00	14,000.00	14,000.00	.00
100-51512-118-000	HR DEPT: SOCIAL SECURITY	.00	.00	1,071.00	1,071.00	.00
100-51512-119-000	HR DEPT: RETIREMENT (R)	.00	.00	980.00	980.00	.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	50.00	50.00	.00
100-51512-125-000	HR DEPT: HLTH INS DEDUCTIB	.00	.00	2,250.00	2,250.00	.00
100-51512-201-000	HR DEPT: TRAVEL	.00	.00	100.00	100.00	.00
100-51512-202-000	HR DEPT: TRAINING	.00	.00	100.00	100.00	.00
100-51512-209-000	HR DEPT: INS & BONDING	.00	.00	50.00	50.00	.00
100-51512-210-000	HR DEPT: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00
100-51512-215-000	HR DEPT - ADVERTISING	.00	.00	300.00	300.00	.00
100-51512-216-000	HR DEPT: POSTAGE	.00	.00	50.00	50.00	.00
100-51512-220-000	HR DEPT: WELLNESS PROGRAM	.00	.00	2,000.00	2,000.00	.00
100-51512-235-000	HR DEPT: FEES	.00	.00	3,000.00	3,000.00	.00
100-51512-301-000	HR DEPT: SUPPLIES	.00	.00	900.00	900.00	.00
TOTAL HUMAN RESOURCES DEPT		.00	.00	29,978.00	29,978.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	66,300.00	66,300.00	.00
100-51521-102-000	COMM DEV: WAGES	.00	.00	66,257.00	66,257.00	.00
100-51521-118-000	COMM DEV: SOCIAL SECURITY	.00	.00	10,141.00	10,141.00	.00
100-51521-119-000	COMM DEV: RETIREMENT (R)	.00	.00	9,280.00	9,280.00	.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	784.00	784.00	.00
100-51521-124-000	COMM DEV: WORK COMP	.00	.00	300.00	300.00	.00
100-51521-125-000	COMM DEV: HLTH INS DEDUCTIB	.00	.00	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 CHRG W&S	.00	.00	(29,494.00)	(29,494.00)	.00
100-51521-131-000	COMM DEV: ADMIN CHARGE TIF	.00	.00	(23,632.00)	(23,632.00)	.00
100-51521-201-000	COMM DEV: TRAVEL	.00	.00	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	550.00	550.00	.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	1,600.00	1,600.00	.00
100-51521-301-000	COMM DEV: SUPPLIES	.00	.00	1,500.00	1,500.00	.00
TOTAL COMMUNITY DEVELOPMENT		.00	.00	177,156.00	177,156.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	65,395.00	65,395.00	.00
100-51551-118-000 INT ACCTG: SOCIAL SECURITY	.00	.00	5,003.00	5,003.00	.00
100-51551-119-000 INT ACCTG: RETIREMENT (R)	.00	.00	4,578.00	4,578.00	.00
100-51551-121-000 INT ACCTG: GRP HLTH INS	.00	.00	11,340.00	11,340.00	.00
100-51551-122-000 INT ACCTG: LIFE INS	.00	.00	185.00	185.00	.00
100-51551-123-000 INT ACCTG: INC PROTECT	.00	.00	430.00	430.00	.00
100-51551-124-000 INT ACCTG: WORK COMP	.00	.00	180.00	180.00	.00
100-51551-125-000 INT ACCTG: HLTH INS DEDUCTIB	.00	.00	2,250.00	2,250.00	.00
100-51551-130-000 INT ACCTG: ADM 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
100-51551-209-000 INT ACCTG: INS & BONDING	.00	.00	265.00	265.00	.00
100-51551-210-000 INT ACCTG: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00
100-51551-216-000 INT ACCTG: POSTAGE	.00	.00	1,300.00	1,300.00	.00
100-51551-217-000 INT ACCTG: MEMBERSHIP & DUES	.00	.00	100.00	100.00	.00
100-51551-301-000 INT ACCTG: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL INTERNAL ACCOUNTING	.00	.00	51,518.00	51,518.00	.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	155.00	155.00	.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	14,655.00	14,655.00	.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	13,000.00	13,000.00	.00
100-51612-299-000 PROSECUTION: MISC	.00	.00	500.00	500.00	.00
TOTAL PROSECUTION	.00	.00	13,525.00	13,525.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CODIFICATION OF ORDINANCES</u>						
100-51631-209-000	COD OF ORD: INS & BONDING	.00	.00	5.00	5.00	.00
100-51631-210-000	COD OF 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	13,346.00	13,346.00	.00
100-51711-102-000	CH/LIB: WAGES	.00	.00	6,000.00	6,000.00	.00
100-51711-104-000	CH/LIB: PT WAGES	.00	.00	17,000.00	17,000.00	.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	1,190.00	1,190.00	.00
100-51711-118-000	CH/LIB: SOCIAL SECURITY	.00	.00	2,780.00	2,780.00	.00
100-51711-119-000	CH/LIB: RETIREMENT (R)	.00	.00	1,354.00	1,354.00	.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	70.00	70.00	.00
100-51711-123-000	CH/LIB: INC PROTECT	.00	.00	70.00	70.00	.00
100-51711-124-000	CH/LIB: WORK COMP	.00	.00	1,200.00	1,200.00	.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	8,000.00	8,000.00	.00
100-51711-204-000	CH/LIB: ELECTRICITY	.00	.00	25,000.00	25,000.00	.00
100-51711-205-000	CH/LIB: WATER SEWER	.00	.00	5,000.00	5,000.00	.00
100-51711-206-000	CH/LIB: TELEPHONE	.00	.00	7,500.00	7,500.00	.00
100-51711-207-000	CH/LIB: MAINT OF EQUIP	.00	.00	3,600.00	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	6,500.00	6,500.00	.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	1,500.00	1,500.00	.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	5,000.00	5,000.00	.00
100-51711-301-000	CH/LIB: SUPPLIES	.00	.00	6,500.00	6,500.00	.00
100-51711-312-000	CH/LIB: GASOLINE	.00	.00	750.00	750.00	.00
TOTAL CITY HALL/LIBRARY		.00	.00	133,895.00	133,895.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	13,346.00	13,346.00	.00
100-51714-104-000	POLICE STATION: PT WAGES	.00	.00	(9,346.00)	(9,346.00)	.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	1,327.00	1,327.00	.00
100-51714-119-000	POLICE STATION: RETIREMENT (R)	.00	.00	935.00	935.00	.00
100-51714-121-000	POLICE STATION: GRP HLTH INS	.00	.00	800.00	800.00	.00
100-51714-122-000	POLICE STATION: LIFE INS	.00	.00	15.00	15.00	.00
100-51714-123-000	POLICE STATION: INC PROTECT	.00	.00	50.00	50.00	.00
100-51714-124-000	POLICE STATION: WORK COMP	.00	.00	478.00	478.00	.00
100-51714-203-000	POLICE STATION: HEAT	.00	.00	8,075.00	8,075.00	.00
100-51714-204-000	POLICE STATION: ELECTRICITY	.00	.00	16,600.00	16,600.00	.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	1,800.00	1,800.00	.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	11,000.00	11,000.00	.00
100-51714-209-000	POLICE STATION: INS & BONDING	.00	.00	700.00	700.00	.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	1,000.00	1,000.00	.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	5,000.00	5,000.00	.00
100-51714-301-000	POLICE STATION: SUPPLIES	.00	.00	2,000.00	2,000.00	.00
	TOTAL POLICE STATION	.00	.00	58,775.00	58,775.00	.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, 2014

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	18,170.00	18,170.00	.00
100-51931-118-000	MAP SYS: SOCIAL SECURITY	.00	.00	1,390.00	1,390.00	.00
100-51931-119-000	MAP SYS: RETIREMENT (R)	.00	.00	1,272.00	1,272.00	.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	40.00	40.00	.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	32.00	32.00	.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	38,645.00	38,645.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	147,825.00	147,825.00	.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	11,309.00	11,309.00	.00
100-52111-120-000	POLICE ADMIN : RETIREMENT (P)	.00	.00	25,588.00	25,588.00	.00
100-52111-121-000	POLICE ADMIN : GRP HLTH INS	.00	.00	5,570.00	5,570.00	.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	4,000.00	4,000.00	.00
100-52111-125-000	POLICE ADM: HLTH INS DEDUCTIB	.00	.00	1,000.00	1,000.00	.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	350.00	350.00	.00
100-52111-202-000	POLICE ADMIN : TRAINING	.00	.00	650.00	650.00	.00
100-52111-206-000	POLICE ADMIN : TELEPHONE	.00	.00	8,000.00	8,000.00	.00
100-52111-207-000	POLICE ADMIN : MAINT OF EQUIP	.00	.00	1,747.00	1,747.00	.00
100-52111-209-000	POLICE ADMIN : INS & BONDING	.00	.00	1,800.00	1,800.00	.00
100-52111-210-000	POLICE ADMIN : PROF SERVICES	.00	.00	500.00	500.00	.00
100-52111-211-000	POLICE ADMIN: CONTRACT SERVICES	.00	.00	11,000.00	11,000.00	.00
100-52111-212-000	POLICE ADMIN : RENT & LEASES	.00	.00	3,600.00	3,600.00	.00
100-52111-213-000	POLICE ADMIN : PRINTING	.00	.00	2,000.00	2,000.00	.00
100-52111-216-000	POLICE ADMIN : POSTAGE	.00	.00	1,000.00	1,000.00	.00
100-52111-217-000	POLICE ADM: 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
100-52111-234-000	POLICE ADMIN: CAREER DEV	.00	.00	3,400.00	3,400.00	.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	239,389.00	239,389.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	582,146.00	582,146.00	.00
100-52112-103-000	POL PATROL: OVERTIME	.00	.00	33,392.00	33,392.00	.00
100-52112-105-000	POL PATROL: CALL-IN PAY	.00	.00	2,500.00	2,500.00	.00
100-52112-106-000	POL PATROL: HOLIDAY PAY	.00	.00	34,000.00	34,000.00	.00
100-52112-111-000	POL PATROL: MEALS	.00	.00	700.00	700.00	.00
100-52112-112-000	POL PATROL: UNIFORMS	.00	.00	9,000.00	9,000.00	.00
100-52112-118-000	POL PATROL: SOCIAL SECURITY	.00	.00	49,880.00	49,880.00	.00
100-52112-120-000	POL PATROL: RETIREMENT (P)	.00	.00	90,352.00	90,352.00	.00
100-52112-121-000	POL PATROL: GRP HLTH INS	.00	.00	66,000.00	66,000.00	.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	20,000.00	20,000.00	.00
100-52112-126-000	POL PATROL: DEF COMP HLTH	.00	.00	19,500.00	19,500.00	.00
100-52112-128-000	PATROL: POST EMPLOY. HEALTH PL	.00	.00	2,000.00	2,000.00	.00
100-52112-202-000	POL PATROL: TRAINING	.00	.00	2,500.00	2,500.00	.00
100-52112-207-000	POL PATROL: MAINT OF EQUIP	.00	.00	2,000.00	2,000.00	.00
100-52112-209-000	POL PATROL: INS & BONDING	.00	.00	9,400.00	9,400.00	.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
100-52112-272-000	POL PATROL: MAINT OF VEHICLES	.00	.00	46,000.00	46,000.00	.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	32,000.00	32,000.00	.00
TOTAL POLICE PATROL		.00	.00	1,023,420.00	1,023,420.00	.00
<u>POLICE CLERICAL</u>						
100-52113-102-000	POL CLERICAL: WAGES	.00	.00	36,233.00	36,233.00	.00
100-52113-103-000	POL CLERICAL: OVERTIME	.00	.00	100.00	100.00	.00
100-52113-104-000	POL CLERICAL: PT WAGES	.00	.00	5,000.00	5,000.00	.00
100-52113-118-000	POL CLERICAL: SOCIAL SECURITY	.00	.00	3,697.00	3,697.00	.00
100-52113-119-000	POL CLERICAL: RETIREMENT (R)	.00	.00	2,800.00	2,800.00	.00
100-52113-121-000	POL CLERICAL: GRP HLTH INS	.00	.00	30,900.00	30,900.00	.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	130.00	130.00	.00
100-52113-124-000	POL CLERICAL: WORK COMP	.00	.00	120.00	120.00	.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	300.00	300.00	.00
100-52113-301-000	POL CLERICAL: SUPPLIES	.00	.00	3,000.00	3,000.00	.00
TOTAL POLICE CLERICAL		.00	.00	85,430.00	85,430.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PUBLIC RELATIONS</u>					
100-52114-253-000 POLICE PR: PROMOTIONAL MATERIA	.00	.00	300.00	300.00	.00
TOTAL POLICE PUBLIC RELATIONS	.00	.00	300.00	300.00	.00
<u>MEG DUTIES</u>					
100-52115-103-000 MEG DUTIES: OVERTIME	.00	.00	2,000.00	2,000.00	.00
100-52115-118-000 MEG DUTIES: SOCIAL SECURITY	.00	.00	153.00	153.00	.00
100-52115-120-000 MEG DUTIES: RETIREMENT (P)	.00	.00	200.00	200.00	.00
100-52115-122-000 MEG DUTIES: LIFE INS	.00	.00	4.00	4.00	.00
100-52115-123-000 MEG DUTIES: INC PROTECT	.00	.00	10.00	10.00	.00
TOTAL MEG DUTIES	.00	.00	2,367.00	2,367.00	.00
<u>PATROL SCHOOL LIAISON</u>					
100-52117-102-000 PTRL SCHL LIAIS: WAGES	.00	.00	38,232.00	38,232.00	.00
100-52117-118-000 PTRL SCHL LIAIS: SOCIAL SECURI	.00	.00	2,925.00	2,925.00	.00
100-52117-120-000 PTRL SCHL LIAIS: RETIREMENT (P)	.00	.00	6,618.00	6,618.00	.00
100-52117-121-000 PTRL SCHL LIAIS: GRP HLTH INS	.00	.00	9,518.00	9,518.00	.00
100-52117-122-000 PTRL SCHL LIAIS: LIFE INS	.00	.00	70.00	70.00	.00
100-52117-128-000 PTRL SHCL LIAIS: POST EMPLOY H	.00	.00	110.00	110.00	.00
TOTAL PATROL SCHOOL LIAISON	.00	.00	57,473.00	57,473.00	.00
<u>SCHOOL PATROL</u>					
100-52161-104-000 SCHOOL PATROL: PT WAGES	.00	.00	7,200.00	7,200.00	.00
100-52161-112-000 SCHOOL PATROL: UNIFORMS	.00	.00	270.00	270.00	.00
100-52161-118-000 SCHOOL PATROL: SOCIAL SECURITY	.00	.00	550.00	550.00	.00
100-52161-124-000 SCHOOL PATROL: WORK COMP	.00	.00	200.00	200.00	.00
100-52161-209-000 SCHOOL PATROL: INS & BONDING	.00	.00	20.00	20.00	.00
TOTAL SCHOOL PATROL	.00	.00	8,240.00	8,240.00	.00
<u>FIRE DEPARTMENT</u>					
100-52311-209-000 FIRE DEPT: INS & BONDING	.00	.00	920.00	920.00	.00
100-52311-211-000 FIRE DEPT: CONTRACT SERVICES	.00	.00	98,869.00	98,869.00	.00
100-52311-224-000 FIRE DEPT: FIRE DEPT 2% DUES	.00	.00	14,335.00	14,335.00	.00
TOTAL FIRE DEPARTMENT	.00	.00	114,124.00	114,124.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKING ENFORCEMENT</u>					
100-52512-213-000 PRKG ENF: PRINTING	.00	.00	1,200.00	1,200.00	.00
100-52512-241-000 PRKG ENF: RED TAG PROGRAM	.00	.00	600.00	600.00	.00
TOTAL PARKING ENFORCEMENT	.00	.00	1,800.00	1,800.00	.00
<u>AMBULANCE</u>					
100-52551-202-000 AMBULANCE: TRAINING	.00	.00	6,368.00	6,368.00	.00
100-52551-211-000 AMBULANCE: CONTRACT SERVICES	.00	.00	78,520.00	78,520.00	.00
TOTAL AMBULANCE	.00	.00	84,888.00	84,888.00	.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	11.00	11.00	.00
100-53431-211-000 ANIMAL POUND: CONTRACT SERVICE	.00	.00	5,000.00	5,000.00	.00
TOTAL ANIMAL POUND	.00	.00	5,011.00	5,011.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	40,254.00	40,254.00	.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	3,076.00	3,076.00	.00
100-54111-119-000	MACH & EQUIP: RETIREMENT (R)	.00	.00	2,814.00	2,814.00	.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	1,110.00	1,110.00	.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	8,447.00	8,447.00	.00
100-54111-212-000	MACH & EQUIP: RENT & LEASES	.00	.00	45,315.00	45,315.00	.00
100-54111-270-000	MACH & EQUIP: MAINT OF EQUIP	.00	.00	19,000.00	19,000.00	.00
100-54111-298-000	MACH & EQUIP: H& TOOLS	.00	.00	400.00	400.00	.00
100-54111-301-000	MACH & EQUIP: SUPPLIES	.00	.00	2,000.00	2,000.00	.00
100-54111-304-000	MACH & EQUIP: PARTS	.00	.00	10,000.00	10,000.00	.00
100-54111-312-000	MACH & EQUIP: GASOLINE	.00	.00	14,500.00	14,500.00	.00
100-54111-313-000	MACH & EQUIP: DIESEL FUEL	.00	.00	11,000.00	11,000.00	.00
100-54111-314-000	MACH & EQUIP: OIL	.00	.00	2,000.00	2,000.00	.00
TOTAL MACHINERY & EQUIP		.00	.00	167,906.00	167,906.00	.00
<u>GARAGE</u>						
100-54121-102-000	GARAGE: WAGES	.00	.00	3,169.00	3,169.00	.00
100-54121-118-000	GARAGE: SOCIAL SECURITY	.00	.00	242.00	242.00	.00
100-54121-119-000	GARAGE: RETIREMENT (R)	.00	.00	221.00	221.00	.00
100-54121-121-000	GARAGE: GRP HLTH INS	.00	.00	1,000.00	1,000.00	.00
100-54121-122-000	GARAGE: LIFE INS	.00	.00	10.00	10.00	.00
100-54121-123-000	GARAGE: INC PROTECT	.00	.00	30.00	30.00	.00
100-54121-124-000	GARAGE: WORK COMP	.00	.00	90.00	90.00	.00
100-54121-203-000	GARAGE: HEAT	.00	.00	9,000.00	9,000.00	.00
100-54121-204-000	GARAGE: ELECTRICITY	.00	.00	5,300.00	5,300.00	.00
100-54121-205-000	GARAGE: WATER SEWER	.00	.00	3,700.00	3,700.00	.00
100-54121-206-000	GARAGE: TELEPHONE	.00	.00	640.00	640.00	.00
100-54121-208-000	GARAGE: MAINT OF FACILITIES	.00	.00	4,500.00	4,500.00	.00
100-54121-209-000	GARAGE: INS & BONDING	.00	.00	1,000.00	1,000.00	.00
100-54121-210-000	GARAGE: PROF SERVICES	.00	.00	750.00	750.00	.00
100-54121-301-000	GARAGE: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL GARAGE		.00	.00	30,152.00	30,152.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	103,344.00	103,344.00	.00
100-54211-118-000	ENG & ADMIN: SOCIAL SECURITY	.00	.00	7,906.00	7,906.00	.00
100-54211-119-000	ENG & ADMIN: RETIREMENT (R)	.00	.00	7,234.00	7,234.00	.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	150.00	150.00	.00
100-54211-123-000	ENG & ADMIN: INC PROTECT	.00	.00	655.00	655.00	.00
100-54211-124-000	ENG & ADMIN: WORK COMP	.00	.00	2,836.00	2,836.00	.00
100-54211-125-000	ENG & ADMIN: HLTH INS DEDUCTIB	.00	.00	4,500.00	4,500.00	.00
100-54211-131-000	ENG & ADMIN: ADMIN CHARGE TIF	.00	.00	(27,180.00)	(27,180.00)	.00
100-54211-201-000	ENG & ADMIN: TRAVEL	.00	.00	1,000.00	1,000.00	.00
100-54211-202-000	ENG & ADMIN: TRAINING	.00	.00	1,000.00	1,000.00	.00
100-54211-206-000	ENG & ADMIN: TELEPHONE	.00	.00	780.00	780.00	.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	550.00	550.00	.00
100-54211-210-000	ENG & ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00
100-54211-215-000	ENG & ADMIN: ADVERTISING	.00	.00	100.00	100.00	.00
100-54211-216-000	ENG & ADMIN: POSTAGE	.00	.00	250.00	250.00	.00
100-54211-217-000	ENG & ADMIN: MEMBERSHIP & DUES	.00	.00	500.00	500.00	.00
100-54211-268-000	ENG & ADMIN: CAR/CELL PHONE	.00	.00	2,835.00	2,835.00	.00
100-54211-299-000	ENG & ADMIN: MISC	.00	.00	50.00	50.00	.00
100-54211-301-000	ENG & ADMIN: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL ENGINEERING & ADMINISTRATION		.00	.00	129,634.00	129,634.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	81,600.00	81,600.00	.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	30,000.00	30,000.00	.00
100-54311-112-000 SH&A: UNIFORMS	.00	.00	3,165.00	3,165.00	.00
100-54311-118-000 SH&A: SOCIAL SECURITY	.00	.00	7,390.00	7,390.00	.00
100-54311-119-000 SH&A: RETIREMENT (R)	.00	.00	6,930.00	6,930.00	.00
100-54311-121-000 SH&A: GRP HLTH INS	.00	.00	32,000.00	32,000.00	.00
100-54311-122-000 SH&A: LIFE INS	.00	.00	330.00	330.00	.00
100-54311-123-000 SH&A: INC PROTECT	.00	.00	840.00	840.00	.00
100-54311-124-000 SH&A: WORK COMP	.00	.00	2,670.00	2,670.00	.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	600.00	600.00	.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	500.00	500.00	.00
100-54311-303-000 SH&A: MATERIALS	.00	.00	16,000.00	16,000.00	.00
100-54311-306-000 SH&A: GRAVEL	.00	.00	2,200.00	2,200.00	.00
TOTAL STREETS, HIGHWAYS & ALLEYS	.00	.00	215,325.00	215,325.00	.00
<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

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	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	5.00	5.00	.00
100-54331-301-000 C&G: SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL CURBS & GUTTERS	.00	.00	1,375.00	1,375.00	.00
<u>STREET CLEANING</u>					
100-54341-102-000 STR CLEAN: WAGES	.00	.00	8,660.00	8,660.00	.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	662.00	662.00	.00
100-54341-119-000 STR CLEAN: RETIREMENT (R)	.00	.00	606.00	606.00	.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	30.00	30.00	.00
100-54341-123-000 STR CLEAN: INC PROTECT	.00	.00	65.00	65.00	.00
100-54341-124-000 STR CLEAN: WORK COMP	.00	.00	240.00	240.00	.00
100-54341-205-000 STR CLEAN: WATER SEWER	.00	.00	1,040.00	1,040.00	.00
100-54341-209-000 STR CLEAN: INS & BONDING	.00	.00	50.00	50.00	.00
100-54341-272-000 STR CLEAN: MAINT OF VEHICLES	.00	.00	5,000.00	5,000.00	.00
100-54341-313-000 STR CLEAN: DIESEL FUEL	.00	.00	4,600.00	4,600.00	.00
TOTAL STREET CLEANING	.00	.00	23,553.00	23,553.00	.00

CITY OF WAUPACA
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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		.00	.00	35,000.00	35,000.00	.00
100-54351-103-000		.00	.00	3,000.00	3,000.00	.00
100-54351-105-000		.00	.00	2,000.00	2,000.00	.00
100-54351-111-000		.00	.00	1,000.00	1,000.00	.00
100-54351-118-000		.00	.00	3,060.00	3,060.00	.00
100-54351-119-000		.00	.00	2,800.00	2,800.00	.00
100-54351-121-000		.00	.00	12,000.00	12,000.00	.00
100-54351-122-000		.00	.00	150.00	150.00	.00
100-54351-123-000		.00	.00	300.00	300.00	.00
100-54351-124-000		.00	.00	1,120.00	1,120.00	.00
100-54351-209-000		.00	.00	230.00	230.00	.00
100-54351-211-000		.00	.00	5,000.00	5,000.00	.00
100-54351-212-000		.00	.00	6,000.00	6,000.00	.00
100-54351-272-000		.00	.00	7,000.00	7,000.00	.00
100-54351-305-000		.00	.00	22,000.00	22,000.00	.00
100-54351-313-000		.00	.00	15,000.00	15,000.00	.00
		.00	.00	115,660.00	115,660.00	.00
<u>TRAFFIC CONTROL</u>						
100-54411-102-000		.00	.00	13,260.00	13,260.00	.00
100-54411-118-000		.00	.00	1,014.00	1,014.00	.00
100-54411-119-000		.00	.00	928.00	928.00	.00
100-54411-121-000		.00	.00	4,000.00	4,000.00	.00
100-54411-122-000		.00	.00	35.00	35.00	.00
100-54411-123-000		.00	.00	100.00	100.00	.00
100-54411-124-000		.00	.00	460.00	460.00	.00
100-54411-204-000		.00	.00	12,500.00	12,500.00	.00
100-54411-209-000		.00	.00	325.00	325.00	.00
100-54411-210-000		.00	.00	1,500.00	1,500.00	.00
100-54411-301-000		.00	.00	5,000.00	5,000.00	.00
		.00	.00	39,122.00	39,122.00	.00
<u>STREET LIGHTING</u>						
100-54421-204-000		.00	.00	140,000.00	140,000.00	.00
100-54421-208-000		.00	.00	1,000.00	1,000.00	.00
100-54421-209-000		.00	.00	300.00	300.00	.00
100-54421-301-000		.00	.00	1,500.00	1,500.00	.00
		.00	.00	142,800.00	142,800.00	.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	.00	.00	16,320.00	16,320.00	.00
100-54431-118-000	.00	.00	1,248.00	1,248.00	.00
100-54431-119-000	.00	.00	1,142.00	1,142.00	.00
100-54431-121-000	.00	.00	4,845.00	4,845.00	.00
100-54431-122-000	.00	.00	60.00	60.00	.00
100-54431-123-000	.00	.00	112.00	112.00	.00
100-54431-124-000	.00	.00	450.00	450.00	.00
100-54431-208-000	.00	.00	2,000.00	2,000.00	.00
100-54431-209-000	.00	.00	55.00	55.00	.00
100-54431-211-000	.00	.00	1,000.00	1,000.00	.00
TOTAL TREE & BRUSH CONTROL	.00	.00	27,232.00	27,232.00	.00
<u>SIDEWALKS & CROSSWALKS</u>					
100-54441-102-000	.00	.00	4,243.00	4,243.00	.00
100-54441-118-000	.00	.00	325.00	325.00	.00
100-54441-119-000	.00	.00	297.00	297.00	.00
100-54441-121-000	.00	.00	1,500.00	1,500.00	.00
100-54441-122-000	.00	.00	10.00	10.00	.00
100-54441-123-000	.00	.00	30.00	30.00	.00
100-54441-124-000	.00	.00	150.00	150.00	.00
100-54441-209-000	.00	.00	50.00	50.00	.00
100-54441-303-000	.00	.00	15,000.00	15,000.00	.00
TOTAL SIDEWALKS & CROSSWALKS	.00	.00	21,605.00	21,605.00	.00
<u>STORM SEWERS</u>					
100-54451-102-000	.00	.00	16,478.00	16,478.00	.00
100-54451-118-000	.00	.00	1,261.00	1,261.00	.00
100-54451-119-000	.00	.00	1,153.00	1,153.00	.00
100-54451-121-000	.00	.00	5,075.00	5,075.00	.00
100-54451-122-000	.00	.00	60.00	60.00	.00
100-54451-123-000	.00	.00	120.00	120.00	.00
100-54451-124-000	.00	.00	576.00	576.00	.00
100-54451-209-000	.00	.00	100.00	100.00	.00
100-54451-211-000	.00	.00	19,000.00	19,000.00	.00
100-54451-301-000	.00	.00	5,000.00	5,000.00	.00
TOTAL STORM SEWERS	.00	.00	48,823.00	48,823.00	.00

CITY OF WAUPACA
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEAF PICKUP</u>						
100-54461-102-000	LEAF PICKUP: WAGES	.00	.00	17,653.00	17,653.00	.00
100-54461-118-000	LEAF PICKUP: SOCIAL SECURITY	.00	.00	1,350.00	1,350.00	.00
100-54461-119-000	LEAF PICKUP: RETIREMENT (R)	.00	.00	1,236.00	1,236.00	.00
100-54461-121-000	LEAF PICKUP: GRP HLTH INS	.00	.00	4,600.00	4,600.00	.00
100-54461-122-000	LEAF PICKUP: LIFE INS	.00	.00	42.00	42.00	.00
100-54461-123-000	LEAF PICKUP: INC PROTECT	.00	.00	126.00	126.00	.00
100-54461-124-000	LEAF PICKUP: WORK COMP	.00	.00	500.00	500.00	.00
100-54461-209-000	LEAF PICKUP: INS & BONDING	.00	.00	60.00	60.00	.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	29,367.00	29,367.00	.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	30.00	30.00	.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	1,340.00	1,340.00	.00
<u>GARBAGE & REFUSE</u>						
100-54711-102-000	GARB & REF: WAGES	.00	.00	4,400.00	4,400.00	.00
100-54711-118-000	GARB & REF: SOCIAL SECURITY	.00	.00	336.00	336.00	.00
100-54711-119-000	GARB & REF: RETIREMENT (R)	.00	.00	308.00	308.00	.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	150.00	150.00	.00
100-54711-209-000	GARB & REF: INS & BONDING	.00	.00	20.00	20.00	.00
100-54711-301-000	GARB & REF: SUPPLIES	.00	.00	750.00	750.00	.00
TOTAL GARBAGE & REFUSE		.00	.00	7,009.00	7,009.00	.00

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SANITARY LANDFILL</u>					
100-54761-209-000 SAN LFILL: INS & BONDING	.00	.00	10.00	10.00	.00
100-54761-210-000 SAN LFILL: PROF SERVICES	.00	.00	2,890.00	2,890.00	.00
TOTAL SANITARY LANDFILL	.00	.00	2,900.00	2,900.00	.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	17,633.00	17,633.00	.00
TOTAL RECYCLING/COMPOSTING	.00	.00	17,669.00	17,669.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
100-55111-101-000 LIBRARY: SALARIES	.00	.00	224,276.00	224,276.00	.00
100-55111-102-000 LIBRARY: WAGES	.00	.00	62,502.00	62,502.00	.00
100-55111-104-000 LIBRARY: PT WAGES	.00	.00	137,190.00	137,190.00	.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	6,000.00	6,000.00	.00
100-55111-118-000 LIBRARY: SOCIAL SECURITY	.00	.00	32,433.00	32,433.00	.00
100-55111-119-000 LIBRARY: RETIREMENT (R)	.00	.00	20,075.00	20,075.00	.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	1,078.00	1,078.00	.00
100-55111-123-000 LIBRARY: INC PROTECT	.00	.00	1,800.00	1,800.00	.00
100-55111-124-000 LIBRARY: WORK COMP	.00	.00	900.00	900.00	.00
100-55111-125-000 LIBRARY: HLTH INS DEDUCTIB	.00	.00	10,125.00	10,125.00	.00
100-55111-126-000 LIBRARY: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-55111-201-000 LIBRARY: TRAVEL	.00	.00	3,500.00	3,500.00	.00
100-55111-202-000 LIBRARY: TRAINING	.00	.00	2,500.00	2,500.00	.00
100-55111-206-000 LIBRARY: TELEPHONE	.00	.00	240.00	240.00	.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	1,810.00	1,810.00	.00
100-55111-211-000 LIBRARY: CONTRACT SERVICES	.00	.00	25,000.00	25,000.00	.00
100-55111-214-000 LIBRARY: REPRODUCTION	.00	.00	5,000.00	5,000.00	.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	5,200.00	5,200.00	.00
100-55111-252-000 LIBRARY: BOOK BINDING	.00	.00	140.00	140.00	.00
100-55111-253-000 LIBRARY: PROMOTIONAL MATERIALS	.00	.00	500.00	500.00	.00
100-55111-254-000 LIBRARY: PROGRAMS	.00	.00	5,500.00	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	2,700.00	2,700.00	.00
100-55111-296-000 LIBRARY: MOVIES	.00	.00	9,670.00	9,670.00	.00
100-55111-299-000 LIBRARY: MISC	.00	.00	320.00	320.00	.00
100-55111-301-000 LIBRARY: SUPPLIES	.00	.00	12,500.00	12,500.00	.00
TOTAL LIBRARY	.00	.00	737,846.00	737,846.00	.00
<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
100-55121-209-000 MUSEUM: INS & BONDING	.00	.00	33.00	33.00	.00
TOTAL MUSEUM	.00	.00	16,473.00	16,473.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SENIOR CITIZENS</u>						
100-55131-102-000	SR CITIZENS: WAGES	.00	.00	30,900.00	30,900.00	.00
100-55131-104-000	SR CITIZENS: PT WAGES	.00	.00	22,343.00	22,343.00	.00
100-55131-110-000	SR CITIZENS: PTO	.00	.00	2,000.00	2,000.00	.00
100-55131-116-000	SR CITIZENS: PT RETIRE	.00	.00	2,261.00	2,261.00	.00
100-55131-118-000	SR CITIZENS: SOCIAL SECURITY	.00	.00	4,180.00	4,180.00	.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	1,700.00	1,700.00	.00
100-55131-201-000	SR CITIZENS: TRAVEL	.00	.00	168.00	168.00	.00
100-55131-202-000	SR CITIZENS: TRAINING	.00	.00	240.00	240.00	.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	176.00	176.00	.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	400.00	400.00	.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	96,449.00	96,449.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	55,452.00	55,452.00	.00
100-55211-102-000	REC ADMIN: WAGES	.00	.00	38,000.00	38,000.00	.00
100-55211-104-000	REC ADMIN: PT WAGES	.00	.00	32,500.00	32,500.00	.00
100-55211-116-000	REC ADMIN: PT RETIRE	.00	.00	2,318.00	2,318.00	.00
100-55211-118-000	REC ADMIN: SOCIAL SECURITY	.00	.00	9,507.00	9,507.00	.00
100-55211-119-000	REC ADMIN: RETIREMENT (R)	.00	.00	6,381.00	6,381.00	.00
100-55211-121-000	REC ADMIN: GRP HLTH INS	.00	.00	17,010.00	17,010.00	.00
100-55211-122-000	REC ADMIN: LIFE INS	.00	.00	30.00	30.00	.00
100-55211-123-000	REC ADMIN: INC PROTECT	.00	.00	260.00	260.00	.00
100-55211-124-000	REC ADMIN: WORK COMP	.00	.00	200.00	200.00	.00
100-55211-125-000	REC ADMIN: HLTH INS DEDUCTIB	.00	.00	1,000.00	1,000.00	.00
100-55211-202-000	REC ADMIN: TRAINING	.00	.00	650.00	650.00	.00
100-55211-206-000	REC ADMIN: TELEPHONE	.00	.00	1,644.00	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	920.00	920.00	.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: RECRUITE PERSONNEL	.00	.00	1,000.00	1,000.00	.00
100-55211-268-000	REC ADMIN: CAR /CELL PHONE	.00	.00	2,000.00	2,000.00	.00
100-55211-301-000	REC ADMIN: SUPPLIES	.00	.00	2,250.00	2,250.00	.00
TOTAL RECREATION ADMINISTRATION		.00	.00	175,972.00	175,972.00	.00
<u>YOUTH PROGRAMS</u>						
100-55212-104-000	YOUTH PROGS: PT WAGES	.00	.00	13,000.00	13,000.00	.00
100-55212-118-000	YOUTH PROGS: SOCIAL SECURITY	.00	.00	1,760.00	1,760.00	.00
100-55212-124-000	YOUTH PROGS: WORK COMP	.00	.00	850.00	850.00	.00
100-55212-209-000	YOUTH PROGS: INS & BONDING	.00	.00	180.00	180.00	.00
100-55212-217-000	YOUTH PROGS: MEMBERSHIP & DUES	.00	.00	1,700.00	1,700.00	.00
100-55212-230-000	YOUTH PROGS: AWARDS	.00	.00	1,400.00	1,400.00	.00
100-55212-231-000	YOUTH PROGS: EQUIP	.00	.00	8,000.00	8,000.00	.00
100-55212-232-000	YOUTH PROGS: REFEREE, UMPS, ETC	.00	.00	22,500.00	22,500.00	.00
100-55212-253-000	YOUTH PRO: SWAN CONCESSIONS	.00	.00	31,000.00	31,000.00	.00
100-55212-301-000	YOUTH PROGS: SUPPLIES	.00	.00	7,000.00	7,000.00	.00
TOTAL YOUTH PROGRAMS		.00	.00	87,390.00	87,390.00	.00

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
100-55215-104-000		.00	.00	38,000.00	38,000.00	.00
100-55215-110-000		.00	.00	1,000.00	1,000.00	.00
100-55215-116-000		.00	.00	1,130.00	1,130.00	.00
100-55215-118-000		.00	.00	2,900.00	2,900.00	.00
100-55215-124-000		.00	.00	1,200.00	1,200.00	.00
100-55215-209-000		.00	.00	90.00	90.00	.00
100-55215-301-000		.00	.00	500.00	500.00	.00
TOTAL YOUTH CENTER		.00	.00	44,820.00	44,820.00	.00
<u>REC BLDG</u>						
100-55216-101-000		.00	.00	13,350.00	13,350.00	.00
100-55216-104-000		.00	.00	27,500.00	27,500.00	.00
100-55216-116-000		.00	.00	1,850.00	1,850.00	.00
100-55216-118-000		.00	.00	3,125.00	3,125.00	.00
100-55216-119-000		.00	.00	935.00	935.00	.00
100-55216-121-000		.00	.00	700.00	700.00	.00
100-55216-122-000		.00	.00	65.00	65.00	.00
100-55216-123-000		.00	.00	50.00	50.00	.00
100-55216-124-000		.00	.00	1,200.00	1,200.00	.00
100-55216-203-000		.00	.00	22,000.00	22,000.00	.00
100-55216-204-000		.00	.00	29,000.00	29,000.00	.00
100-55216-205-000		.00	.00	7,200.00	7,200.00	.00
100-55216-206-000		.00	.00	1,680.00	1,680.00	.00
100-55216-207-000		.00	.00	2,400.00	2,400.00	.00
100-55216-208-000		.00	.00	11,000.00	11,000.00	.00
100-55216-209-000		.00	.00	4,550.00	4,550.00	.00
100-55216-211-000		.00	.00	80.00	80.00	.00
100-55216-231-000		.00	.00	2,000.00	2,000.00	.00
100-55216-238-000		.00	.00	12,000.00	12,000.00	.00
100-55216-239-000		.00	.00	12,000.00	12,000.00	.00
100-55216-244-000		.00	.00	2,500.00	2,500.00	.00
100-55216-245-000		.00	.00	1,500.00	1,500.00	.00
100-55216-246-000		.00	.00	600.00	600.00	.00
100-55216-247-000		.00	.00	800.00	800.00	.00
100-55216-248-000		.00	.00	10,500.00	10,500.00	.00
100-55216-253-000		.00	.00	13,500.00	13,500.00	.00
100-55216-301-000		.00	.00	3,500.00	3,500.00	.00
TOTAL REC BLDG		.00	.00	185,585.00	185,585.00	.00

CITY OF WAUPACA
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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	52,725.00	52,725.00	.00
100-55221-118-000	BEACHES: SOCIAL SECURITY	.00	.00	3,810.00	3,810.00	.00
100-55221-124-000	BEACHES: WORK COMP	.00	.00	1,700.00	1,700.00	.00
100-55221-205-000	BEACHES: WATER SEWER	.00	.00	1,473.00	1,473.00	.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	200.00	200.00	.00
100-55221-301-000	BEACHES: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
TOTAL BEACHES		.00	.00	64,058.00	64,058.00	.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	15.00	15.00	.00
100-55341-209-000	CIVIC PROMOS: INS & BONDING	.00	.00	16.00	16.00	.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	8,655.00	8,655.00	.00

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>IT/COMMUNICATIONS</u>						
100-55345-101-000	IT/COMMUNICATION: SALARIES	.00	.00	46,072.00	46,072.00	.00
100-55345-104-000	IT/COMMUNICATION: PT WAGES	.00	.00	7,000.00	7,000.00	.00
100-55345-116-000	IT/COMMUNICATION: PT RETIRE	.00	.00	500.00	500.00	.00
100-55345-118-000	IT/COMMUNICAT: SOCIAL SECURITY	.00	.00	4,110.00	4,110.00	.00
100-55345-119-000	IT/COMMUNICATI: RETIREMENT (R)	.00	.00	3,227.00	3,227.00	.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	30.00	30.00	.00
100-55345-123-000	IT/COMMUNICATION: INC PROTECT	.00	.00	310.00	310.00	.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	(11,615.00)	(11,615.00)	.00
100-55345-131-000	IT/COMMUNICA: ADMIN CHARGE TIF	.00	.00	(8,615.00)	(8,615.00)	.00
100-55345-201-000	IT/COMMUNICATION: TRAVEL	.00	.00	300.00	300.00	.00
100-55345-202-000	IT/COMMUNICATION: TRAINING	.00	.00	850.00	850.00	.00
100-55345-206-000	IT/COMMUNICATION: TELEPHONE	.00	.00	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	500.00	500.00	.00
100-55345-209-000	IT/COMMUNICATIO: INS & BONDING	.00	.00	173.00	173.00	.00
100-55345-210-000	IT/COMMUNICATIO: PROF SERVICES	.00	.00	1,800.00	1,800.00	.00
100-55345-215-000	IT/COMMUNICATION: ADVERTISING	.00	.00	250.00	250.00	.00
100-55345-216-000	IT/COMMUNICATION: POSTAGE	.00	.00	100.00	100.00	.00
100-55345-217-000	IT/COMM: MEMBERSHIP & DUES	.00	.00	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	10,000.00	10,000.00	.00
100-55345-287-000	IT/COMMUNICATION: SOFTWARE CON	.00	.00	6,500.00	6,500.00	.00
100-55345-295-000	IT/COMMUNICATION: WEBSITE	.00	.00	1,200.00	1,200.00	.00
100-55345-296-000	IT/COMMUNICATION: TV EQUIP/ETC	.00	.00	1,000.00	1,000.00	.00
100-55345-301-000	IT/COMMUNICATION: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
TOTAL IT/COMMUNICATIONS		.00	.00	91,197.00	91,197.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS</u>						
100-55411-102-000	PARKS: WAGES	.00	.00	47,907.00	47,907.00	.00
100-55411-103-000	PARKS: OVERTIME	.00	.00	900.00	900.00	.00
100-55411-104-000	PARKS: PT WAGES	.00	.00	39,878.00	39,878.00	.00
100-55411-112-000	PARKS: UNIFORMS	.00	.00	653.00	653.00	.00
100-55411-118-000	PARKS: SOCIAL SECURITY	.00	.00	6,785.00	6,785.00	.00
100-55411-119-000	PARKS: RETIREMENT (R)	.00	.00	3,417.00	3,417.00	.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	80.00	80.00	.00
100-55411-123-000	PARKS: INC PROTECT	.00	.00	475.00	475.00	.00
100-55411-124-000	PARKS: WORK COMP	.00	.00	3,170.00	3,170.00	.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	24,576.00	24,576.00	.00
100-55411-205-000	PARKS: WATER SEWER	.00	.00	12,600.00	12,600.00	.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	16,000.00	16,000.00	.00
100-55411-209-000	PARKS: INS & BONDING	.00	.00	7,000.00	7,000.00	.00
100-55411-211-000	PARKS: CONTRACT SERVICES	.00	.00	3,800.00	3,800.00	.00
100-55411-217-000	PARKS: MEMBERSHIP & DUES	.00	.00	175.00	175.00	.00
100-55411-231-000	PARKS: EQUIP	.00	.00	7,850.00	7,850.00	.00
100-55411-272-000	PARKS: MAINT OF VEHICLES	.00	.00	4,000.00	4,000.00	.00
100-55411-301-000	PARKS: SUPPLIES	.00	.00	15,700.00	15,700.00	.00
100-55411-312-000	PARKS: GASOLINE	.00	.00	7,000.00	7,000.00	.00
100-55411-313-000	PARKS: DIESEL FUEL	.00	.00	500.00	500.00	.00
TOTAL PARKS		.00	.00	225,393.00	225,393.00	.00
<u>WEED CONTROL</u>						
100-56131-102-000	WEED CTRL: WAGES	.00	.00	3,237.00	3,237.00	.00
100-56131-118-000	WEED CTRL: SOCIAL SECURITY	.00	.00	247.00	247.00	.00
100-56131-119-000	WEED CTRL: RETIREMENT (R)	.00	.00	226.00	226.00	.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	12.00	12.00	.00
100-56131-301-000	WEED CTRL: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL WEED CONTROL		.00	.00	5,541.00	5,541.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CEMETERY</u>					
100-57711-101-000 CEM: SALARIES	.00	.00	46,904.00	46,904.00	.00
100-57711-112-000 CEM: UNIFORMS	.00	.00	300.00	300.00	.00
100-57711-118-000 CEM: SOCIAL SECURITY	.00	.00	3,588.00	3,588.00	.00
100-57711-119-000 CEM: RETIREMENT (R)	.00	.00	3,283.00	3,283.00	.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	1,640.00	1,640.00	.00
100-57711-125-000 CEM: HLTH INS DEDUCTIB	.00	.00	2,250.00	2,250.00	.00
100-57711-203-000 CEM: HEAT	.00	.00	575.00	575.00	.00
100-57711-204-000 CEM: ELECTRICITY	.00	.00	235.00	235.00	.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	167.00	167.00	.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
100-57711-268-000 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	70,647.00	70,647.00	.00
TOTAL FUND EXPENDITURES	.00	.00	5,288,698.00	5,288,698.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 450 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
450-41111-000-000 GENERAL PROPERTY TAXES	.00	.00	(57,976.00)	57,976.00	.00
TOTAL TAXES	.00	.00	(57,976.00)	57,976.00	.00
<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: 218 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	.00	.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, 2014

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	1,399,067.00	(1,399,067.00)	.00
TOTAL TAXES	.00	.00	1,399,067.00	(1,399,067.00)	.00
TOTAL FUND REVENUE	.00	.00	1,399,067.00	(1,399,067.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	75,000.00	75,000.00	.00
TOTAL GO 2011	.00	.00	75,000.00	75,000.00	.00
<u>REC CENTER BLDG</u>					
310-59115-401-000 PRINCIPAL: REC CENTER CDA	.00	.00	449,182.00	449,182.00	.00
TOTAL REC CENTER BLDG	.00	.00	449,182.00	449,182.00	.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	70,790.00	70,790.00	.00
TOTAL PARKS	.00	.00	70,790.00	70,790.00	.00
<u>CITY POLICE STATION</u>					
310-59163-401-000 PRINCIPAL: POLICE STATION	.00	.00	125,000.00	125,000.00	.00
TOTAL CITY POLICE STATION	.00	.00	125,000.00	125,000.00	.00
<u>PENSION LIABILITY</u>					
310-59164-401-000 PRINCIPAL: PENSION LIABILITY	.00	.00	44,827.00	44,827.00	.00
TOTAL PENSION LIABILITY	.00	.00	44,827.00	44,827.00	.00
<u>SUBDIVISION 99</u>					
310-59217-404-000 INTEREST: SUB 99 GO 2011	.00	.00	18,300.00	18,300.00	.00
TOTAL SUBDIVISION 99	.00	.00	18,300.00	18,300.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	9,788.00	9,788.00	.00
TOTAL CAPITAL 06	.00	.00	9,788.00	9,788.00	.00
<u>CAPITAL 12-13</u>					
310-59220-404-000 INTEREST: CAPITAL 12-13	.00	.00	24,240.00	24,240.00	.00
TOTAL CAPITAL 12-13	.00	.00	24,240.00	24,240.00	.00
<u>TIF BONDS</u>					
310-59231-404-000 DEBT : TIF 3-4-5 2007 ISSUE	.00	.00	431,896.00	431,896.00	.00
TOTAL TIF BONDS	.00	.00	431,896.00	431,896.00	.00
<u>CITY POLICE STATION</u>					
310-59263-404-000 INTEREST: POLICE STATION	.00	.00	58,344.00	58,344.00	.00
TOTAL CITY POLICE STATION	.00	.00	58,344.00	58,344.00	.00
<u>PENSION LIABILITY</u>					
310-59264-404-000 INTEREST: PENSION LIABILITY	.00	.00	5,375.00	5,375.00	.00
TOTAL PENSION LIABILITY	.00	.00	5,375.00	5,375.00	.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	1,399,067.00	1,399,067.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00	(4.00)	.00

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 236 - ADULT RECREATION FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
236-41111-000-000	GENERAL PROPERTY TAXES	.00	.00	(4,309.00)	4,309.00	.00
	TOTAL TAXES	.00	.00	(4,309.00)	4,309.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
236-44621-000-000	REC DEPT: BASKETBAL	.00	.00	2,000.00 (	2,000.00)	.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
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	26,500.00 (	26,500.00)	.00
	TOTAL FUND REVENUE	.00	.00	22,191.00 (	22,191.00)	.00

EXPENDITURES

<u>ADULT VOLLEYBALL</u>						
236-55217-124-000	ADULT VOLLEYBALL: WORK COMP	.00	.00	130.00	130.00	.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	4,000.00	4,000.00	.00
	TOTAL ADULT VOLLEYBALL	.00	.00	5,130.00	5,130.00	.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	92.00	92.00	.00
236-55218-124-000	ADULT BASKETBALL: WORK COMP	.00	.00	145.00	145.00	.00
236-55218-209-000	ADULT BASKETBALL: INSURANCE	.00	.00	15.00	15.00	.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	4,652.00	4,652.00	.00

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 236 - ADULT RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADULT SOFTBALL</u>					
236-55219-104-000 ADULT SOFTBALL: PT WAGES	.00	.00	2,500.00	2,500.00	.00
236-55219-118-000 ADULT SOFTBALL: SOCIAL SEC	.00	.00	200.00	200.00	.00
236-55219-124-000 ADULT SOFTBALL: WORK COMP	.00	.00	400.00	400.00	.00
236-55219-209-000 ADULT SOFTBALL: INS & BONDING	.00	.00	40.00	40.00	.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	7,500.00	7,500.00	.00
TOTAL ADULT SOFTBALL	.00	.00	12,409.00	12,409.00	.00
TOTAL FUND EXPENDITURES	.00	.00	22,191.00	22,191.00	.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, 2014

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	112,818.00	(112,818.00)	.00
TOTAL TAXES	.00	.00	112,818.00	(112,818.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
245-44410-000-000 FEES: AIRPORT FUEL 100 LL	.00	.00	81,300.00	(81,300.00)	.00
245-44415-000-000 FEES: AIRPORT JET FUEL	.00	.00	59,000.00	(59,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	140,300.00	(140,300.00)	.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	15,700.00	(15,700.00)	.00
245-48218-000-000 BRUNNER FAC HANGAR RENT	.00	.00	100.00	(100.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	15,800.00	(15,800.00)	.00
TOTAL FUND REVENUE	.00	.00	269,118.00	(269,118.00)	.00

EXPENDITURES

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 245 - AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>AIRPORT</u>						
245-54531-202-000	AIRPORT: TRAINING	.00	.00	250.00	250.00	.00
245-54531-203-000	AIRPORT: HEAT	.00	.00	1,000.00	1,000.00	.00
245-54531-204-000	AIRPORT: ELECTRICITY	.00	.00	11,214.00	11,214.00	.00
245-54531-205-000	AIRPORT: WATER SEWER	.00	.00	600.00	600.00	.00
245-54531-206-000	AIRPORT: TELEPHONE	.00	.00	2,500.00	2,500.00	.00
245-54531-207-000	AIRPORT: MAINT OF EQUIP	.00	.00	7,500.00	7,500.00	.00
245-54531-208-000	AIRPORT: MAINT OF FACILITIES	.00	.00	6,829.00	6,829.00	.00
245-54531-209-000	AIRPORT: INS & BONDING	.00	.00	6,600.00	6,600.00	.00
245-54531-210-000	AIRPORT: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00
245-54531-211-000	AIRPORT: CONTRACT SERVICES	.00	.00	72,547.00	72,547.00	.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	18,078.00	18,078.00	.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	53,000.00	53,000.00	.00
245-54531-316-000	AIRPORT: 100LL FUEL	.00	.00	75,000.00	75,000.00	.00
TOTAL AIRPORT		.00	.00	269,118.00	269,118.00	.00
TOTAL FUND EXPENDITURES		.00	.00	269,118.00	269,118.00	.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, 2014

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	373,890.00	(373,890.00)	.00
610-46120-000-000 SALE OF WATER COMMERCIAL	.00	.00	182,310.00	(182,310.00)	.00
610-46130-000-000 SALES OF WATER: PUBLIC	.00	.00	36,000.00	(36,000.00)	.00
610-46140-000-000 SALES OF WATER: INDUSTRIAL	.00	.00	406,850.00	(406,850.00)	.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	1,362,858.00	(1,362,858.00)	.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	4,000.00	(4,000.00)	.00
610-47540-000-000 INTEREST OF MORTGAGE REVE	.00	.00	2,000.00	(2,000.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	45,281.00	(45,281.00)	.00
TOTAL FUND REVENUE	.00	.00	1,408,139.00	(1,408,139.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	200,000.00	200,000.00	.00
TOTAL TAX EXPENSE	.00	.00	200,000.00	200,000.00	.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	12,000.00	12,000.00	.00
610-61600-118-000 SUPPLY: SOCIAL SECURITY	.00	.00	918.00	918.00	.00
610-61600-208-000 SUPPLY: MAINT OF FACILITIES	.00	.00	4,000.00	4,000.00	.00
TOTAL MAINTENANCE OF SUPPLY	.00	.00	16,918.00	16,918.00	.00
<u>FUEL FOR POWER</u>					
610-62300-203-000 FUEL: HEAT	.00	.00	7,000.00	7,000.00	.00
610-62300-204-000 FUEL: ELECTRICITY	.00	.00	125,000.00	125,000.00	.00
TOTAL FUEL FOR POWER	.00	.00	132,000.00	132,000.00	.00
<u>PUMPING</u>					
610-62400-102-000 PUMPING: WAGES	.00	.00	9,000.00	9,000.00	.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	703.00	703.00	.00
610-62400-207-000 PUMPING: MAINT OF EQUIP	.00	.00	2,500.00	2,500.00	.00
TOTAL PUMPING	.00	.00	12,403.00	12,403.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	2,525.00	2,525.00	.00
610-63100-118-000	STRUCT: SOCIAL SECURITY	.00	.00	193.00	193.00	.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	5,818.00	5,818.00	.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, 2014

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 FACILITIES	.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	11,365.00	11,365.00	.00
610-66300-118-000 METER EXP: SOCIAL SECURITY	.00	.00	870.00	870.00	.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	20,000.00	20,000.00	.00
TOTAL OPERATIONS METER EXPENSE	.00	.00	48,735.00	48,735.00	.00
<u>CUSTOMER INSTALLATIONS</u>					
610-66400-102-000 CUST INSTALL: WAGES	.00	.00	4,000.00	4,000.00	.00
610-66400-118-000 CUST INSTALL: SOCIAL SECURITY	.00	.00	306.00	306.00	.00
610-66400-301-000 CUST INSTALL: SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL CUSTOMER INSTALLATIONS	.00	.00	4,556.00	4,556.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	9,970.00	9,970.00	.00
610-66500-118-000	OPS MISC: SOCIAL SECURITY	.00	.00	763.00	763.00	.00
610-66500-210-000	OPS MISC: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00
610-66500-231-000	OPS MISC: EQUIP	.00	.00	5,000.00	5,000.00	.00
610-66500-301-000	OPS MISC: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL OPERATIONS MISCELLANEOUS		.00	.00	26,233.00	26,233.00	.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	15,000.00	15,000.00	.00
610-67500-118-000	SERVICES: SOCIAL SECURITY	.00	.00	1,150.00	1,150.00	.00
610-67500-208-000	SERVICES: MAINT OF FACILITIES	.00	.00	20,000.00	20,000.00	.00
610-67500-212-000	SERVICES: RENT & LEASES	.00	.00	7,337.00	7,337.00	.00
610-67500-301-000	SERVICES: SUPPLIES	.00	.00	3,000.00	3,000.00	.00
TOTAL MAINTENANCE OF SERVICES		.00	.00	46,487.00	46,487.00	.00
<u>MAINTENANCE OF HYDRANTS</u>						
610-67700-102-000	HYDRANTS: WAGES	.00	.00	7,000.00	7,000.00	.00
610-67700-118-000	HYDRANTS: SOCIAL SECURITY	.00	.00	507.00	507.00	.00
610-67700-208-000	HYDRANTS: MAINT OF FACILITIES	.00	.00	10,000.00	10,000.00	.00
610-67700-301-000	HYDRANTS: SUPPLIES	.00	.00	2,000.00	2,000.00	.00
TOTAL MAINTENANCE OF HYDRANTS		.00	.00	19,507.00	19,507.00	.00
<u>METER READING</u>						
610-90200-102-000	METER RDG: WAGES	.00	.00	3,162.00	3,162.00	.00
610-90200-118-000	METER RDG: SOCIAL SECURITY	.00	.00	237.00	237.00	.00
610-90200-301-000	METER RDG: SUPPLIES	.00	.00	100.00	100.00	.00
TOTAL METER READING		.00	.00	3,499.00	3,499.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	7,000.00	7,000.00	.00
610-90300-286-000 R&C: SOFTWARE	.00	.00	5,000.00	5,000.00	.00
610-90300-301-000 R&C: SUPPLIES	.00	.00	700.00	700.00	.00
TOTAL RECORDS & COLLECTIONS	.00	.00	57,155.00	57,155.00	.00
<u>ADMINISTRATION & GENERAL</u>					
610-92000-101-000 ADM & GEN: SALARIES	.00	.00	20,250.00	20,250.00	.00
610-92000-102-000 ADM & GEN: WAGES	.00	.00	12,580.00	12,580.00	.00
610-92000-118-000 ADM & GEN: SOCIAL SECURITY	.00	.00	2,511.00	2,511.00	.00
610-92000-130-000 ADM & GEN: ADMIN. CHARGE WATER	.00	.00	51,051.00	51,051.00	.00
610-92000-217-000 ADM & GEN: MEMBERSHIP AND DUES	.00	.00	200.00	200.00	.00
610-92000-219-000 ADM & GEN: EXPENSES	.00	.00	621.00	621.00	.00
610-92000-268-000 ADM & GEN: CAR EXPENSE	.00	.00	675.00	675.00	.00
610-92000-299-000 ADM & GEN: MISCELLANEOUS	.00	.00	900.00	900.00	.00
TOTAL ADMINISTRATION & GENERAL	.00	.00	88,788.00	88,788.00	.00
<u>OFFICE SUPPLIES & EXPENSE</u>					
610-92100-206-000 OFFICE S&E: TELEPHONE	.00	.00	2,384.00	2,384.00	.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	5,134.00	5,134.00	.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
<u>PROPERTY INSURANCE</u>					
610-92400-209-000 PROP INS: INS &: INS & BOND	.00	.00	10,000.00	10,000.00	.00
TOTAL PROPERTY INSURANCE	.00	.00	10,000.00	10,000.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FRINGE BENEFITS</u>						
610-92600-106-000	FRINGE: HOLIDAY PAY	.00	.00	5,000.00	5,000.00	.00
610-92600-107-000	FRINGE: SICK PAY	.00	.00	3,000.00	3,000.00	.00
610-92600-108-000	FRINGE: VACATION PAY	.00	.00	15,000.00	15,000.00	.00
610-92600-112-000	FRINGE: UNIFORMS	.00	.00	1,000.00	1,000.00	.00
610-92600-118-000	FRINGE: SOCIAL SECURITY	.00	.00	1,790.00	1,790.00	.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
610-92600-122-000	FRINGE: LIFE INS	.00	.00	320.00	320.00	.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	6,100.00	6,100.00	.00
610-92600-125-000	FRINGE: HEALTH INSURANCE DEDUC	.00	.00	5,000.00	5,000.00	.00
	TOTAL FRINGE BENEFITS	.00	.00	95,579.00	95,579.00	.00
<u>MISC GENERAL EXPENSE</u>						
610-93000-102-000	MISC GEN EXP: WAGES	.00	.00	5,000.00	5,000.00	.00
610-93000-118-000	MISC GEN EXP: SOCIAL SECURITY	.00	.00	382.00	382.00	.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	3,725.00	3,725.00	.00
610-93000-299-000	MISC GEN EXP: MISCELLANEOUS	.00	.00	500.00	500.00	.00
610-93000-301-000	MISC GEN EXP: SUPPLIES	.00	.00	300.00	300.00	.00
	TOTAL MISC GENERAL EXPENSE	.00	.00	11,657.00	11,657.00	.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	6,985.00	6,985.00	.00
610-93100-313-000	TRANSP EXP: DIESEL FUEL	.00	.00	2,000.00	2,000.00	.00
	TOTAL TRANSPORTATION EXPENSE	.00	.00	12,631.00	12,631.00	.00
<u>WATER CAPITAL OUTLAY</u>						
610-93500-606-000	WTR C/O: TRANSPORTATION EQUIP	.00	.00	40,000.00	40,000.00	.00
610-93500-607-000	WTR C/O: WATER/SEWER MAINS	.00	.00	50,000.00	50,000.00	.00
	TOTAL WATER CAPITAL OUTLAY	.00	.00	90,000.00	90,000.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LONG TERM DEBT</u>					
610-94100-299-000 LTD: PRINCIPAL: MISCELLANEOUS	.00	.00	700.00	700.00	.00
610-94100-401-000 LTD: PRINCIPAL: PRINCIPAL	.00	.00	180,025.00	180,025.00	.00
610-94100-404-000 LTD: PRINCIPAL: INTEREST	.00	.00	79,580.00	79,580.00	.00
TOTAL LONG TERM DEBT	.00	.00	260,305.00	260,305.00	.00
TOTAL FUND EXPENDITURES	.00	.00	1,289,086.00	1,289,086.00	.00
NET REVENUES OVER EXPENDITURES		.00	.00	119,053.00 (119,057.00)	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERDEPARTMENTAL REVENUE</u>					
620-47010-000-000	.00	.00	5,375.00	(5,375.00)	.00
	.00	.00	5,375.00	(5,375.00)	.00
<u>MISCELLANEOUS REVENUE</u>					
620-48111-000-000	.00	.00	12,000.00	(12,000.00)	.00
	.00	.00	12,000.00	(12,000.00)	.00
<u>SEWER SALES REVENUE</u>					
620-62101-000-000	.00	.00	956,278.00	(956,278.00)	.00
620-62201-000-000	.00	.00	440,000.00	(440,000.00)	.00
620-62301-000-000	.00	.00	85,000.00	(85,000.00)	.00
620-62302-000-000	.00	.00	123,000.00	(123,000.00)	.00
620-62401-000-000	.00	.00	425,000.00	(425,000.00)	.00
	.00	.00	2,029,278.00	(2,029,278.00)	.00
<u>MISC CUSTOMER REVENUE</u>					
620-63301-000-000	.00	.00	65,000.00	(65,000.00)	.00
620-63402-000-000	.00	.00	221,362.00	(221,362.00)	.00
620-63403-000-000	.00	.00	5,196.00	(5,196.00)	.00
620-63404-000-000	.00	.00	43,000.00	(43,000.00)	.00
	.00	.00	334,558.00	(334,558.00)	.00
<u>INTEREST INCOME</u>					
620-64101-000-000	.00	.00	9,000.00	(9,000.00)	.00
	.00	.00	9,000.00	(9,000.00)	.00
	.00	.00	2,390,211.00	(2,390,211.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	40,000.00	40,000.00	.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	3,060.00	3,060.00	.00
620-82110-119-000 OP PLANT: RETIREMENT (R)	.00	.00	2,800.00	2,800.00	.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	5,000.00	5,000.00	.00
620-82110-204-000 OP PLANT: ELECTRICITY	.00	.00	86,000.00	86,000.00	.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	179,393.00	179,393.00	.00
<u>PROCESS CONTROL</u>					
620-82120-102-000 PROC CNTL: WAGES	.00	.00	26,000.00	26,000.00	.00
620-82120-118-000 PROC CNTL: SOCIAL SECURITY	.00	.00	1,998.00	1,998.00	.00
620-82120-119-000 PROC CNTL: RETIREMENT (R)	.00	.00	1,820.00	1,820.00	.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	6,000.00	6,000.00	.00
620-82120-301-000 PROC CNTL: SUPPLIES	.00	.00	500.00	500.00	.00
620-82120-307-000 PROC CNTL: CHEMICALS	.00	.00	500.00	500.00	.00
TOTAL PROCESS CONTROL	.00	.00	43,795.00	43,795.00	.00
<u>SLUDGE DISPOSAL</u>					
620-82130-207-000 SLUDGE DIS: MAINT OF EQUIP	.00	.00	250.00	250.00	.00
620-82130-210-000 SLUDGE DIS: PROF SERVICES	.00	.00	54,000.00	54,000.00	.00
TOTAL SLUDGE DISPOSAL	.00	.00	54,250.00	54,250.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYSTEM</u>					
620-82210-207-000	.00	.00	5,000.00	5,000.00	.00
TOTAL COLLECTION SYSTEM	.00	.00	5,000.00	5,000.00	.00
<u>LIFT STATION</u>					
620-82220-203-000	.00	.00	300.00	300.00	.00
620-82220-204-000	.00	.00	30,600.00	30,600.00	.00
620-82220-205-000	.00	.00	790.00	790.00	.00
620-82220-301-000	.00	.00	150.00	150.00	.00
TOTAL LIFT STATION	.00	.00	31,840.00	31,840.00	.00
<u>TRANSPORTATION EQUIPMENT</u>					
620-82310-207-000	.00	.00	1,500.00	1,500.00	.00
620-82310-312-000	.00	.00	4,000.00	4,000.00	.00
620-82310-313-000	.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	.00	.00	2,525.00	2,525.00	.00
620-82410-102-000	.00	.00	6,000.00	6,000.00	.00
620-82410-118-000	.00	.00	652.00	652.00	.00
620-82410-119-000	.00	.00	600.00	600.00	.00
620-82410-121-000	.00	.00	1,520.00	1,520.00	.00
620-82410-122-000	.00	.00	25.00	25.00	.00
620-82410-123-000	.00	.00	55.00	55.00	.00
620-82410-208-000	.00	.00	2,000.00	2,000.00	.00
620-82410-301-000	.00	.00	2,000.00	2,000.00	.00
TOTAL MAINT OF BUILDINGS & GROUNDS	.00	.00	15,377.00	15,377.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	34,500.00	34,500.00	.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	2,670.00	2,670.00	.00
620-82610-119-000	MAINT COLL SYS: RETIREMENT (R)	.00	.00	2,443.00	2,443.00	.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	30,000.00	30,000.00	.00
620-82610-212-000	MAINT COLL SYS: RENT AND LEASE	.00	.00	14,673.00	14,673.00	.00
620-82610-301-000	MAINT COLL SYS: SUPPLIES	.00	.00	2,000.00	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	102,972.00	102,972.00	.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, 2014

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	11,180.00	11,180.00	.00
620-82630-118-000	MAINT MTRS: SOCIAL SECURITY	.00	.00	855.00	855.00	.00
620-82630-119-000	MAINT MTRS: RETIREMENT (R)	.00	.00	782.00	782.00	.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	16,255.00	16,255.00	.00
<u>ACCOUNTING & COLLECTION</u>						
620-82710-102-000	ACTG & COLL: WAGES	.00	.00	20,527.00	20,527.00	.00
620-82710-118-000	ACTG & COLL: SOCIAL SECURITY	.00	.00	1,570.00	1,570.00	.00
620-82710-119-000	ACTG & COLL: RETIREMENT (R)	.00	.00	1,437.00	1,437.00	.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	56,207.00	56,207.00	.00
<u>METER READING</u>						
620-82720-102-000	MTR RDG: WAGES	.00	.00	3,800.00	3,800.00	.00
620-82720-118-000	MTR RDG: SOCIAL SECURITY	.00	.00	290.00	290.00	.00
620-82720-119-000	MTR RDG: RETIREMENT (R)	.00	.00	266.00	266.00	.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	4,891.00	4,891.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>GEN SUPERVISION & ENGINEERING</u>						
620-82910-101-000	GEN SUP & ENG: SALARIES	.00	.00	20,256.00	20,256.00	.00
620-82910-102-000	GEN SUP & ENG: WAGES	.00	.00	25,700.00	25,700.00	.00
620-82910-118-000	GEN SUP & ENG: SOCIAL SECURITY	.00	.00	3,516.00	3,516.00	.00
620-82910-119-000	GEN SUP & ENG: RETIREMENT (R)	.00	.00	3,217.00	3,217.00	.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 CHRG W&S	.00	.00	51,050.00	51,050.00	.00
620-82910-268-000	CAR EXPENSE	.00	.00	675.00	675.00	.00
620-82910-299-000	GEN SUP & ENG: MISCELLANEOUS	.00	.00	300.00	300.00	.00
TOTAL GEN SUPERVISION & ENGINEERING		.00	.00	113,747.00	113,747.00	.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	38.00	38.00	.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	1,300.00	1,300.00	.00
620-83210-207-000	OTHER GEN EXP: MNT EQUIP	.00	.00	300.00	300.00	.00
620-83210-210-000	OTHER GEN EXP: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00
620-83210-214-000	OTHER GEN EXP: REPRODUCTION	.00	.00	1,000.00	1,000.00	.00
620-83210-215-000	OTHER GEN EXP: ADVERTISING	.00	.00	400.00	400.00	.00
620-83210-217-000	OTHER GEN EXP: MEMBERSHIP AND	.00	.00	100.00	100.00	.00
620-83210-301-000	OTHER GEN EXP: SUPPLIES	.00	.00	750.00	750.00	.00
TOTAL OTHER GENERAL EXPENSE		.00	.00	26,282.00	26,282.00	.00
<u>PROPERTY & LIABILITY</u>						
620-83220-209-000	PROP & LIAB: INS & BOND	.00	.00	29,000.00	29,000.00	.00
TOTAL PROPERTY & LIABILITY		.00	.00	29,000.00	29,000.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	5,253.00	5,253.00	.00
620-83310-108-000	FRINGE: VACATION PAY	.00	.00	13,657.00	13,657.00	.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	2,000.00	2,000.00	.00
620-83310-119-000	FRINGE: RETIREMENT (R)	.00	.00	1,827.00	1,827.00	.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	13,000.00	13,000.00	.00
620-83310-125-000	FRINGE: HEALTH INSURANCE DEDUC	.00	.00	3,770.00	3,770.00	.00
620-83310-126-000	FRINGE: DEFERRED COMP HEALTH	.00	.00	3,900.00	3,900.00	.00
	TOTAL FRINGE BENEFITS	.00	.00	57,264.00	57,264.00	.00
<u>LONG TERM DEBT</u>						
620-94100-401-000	LTD: PRINCIPAL: PRINCIPAL	.00	.00	889,365.00	889,365.00	.00
620-94100-404-000	LTD: PRINCIPAL: INTEREST	.00	.00	218,886.00	218,886.00	.00
	TOTAL LONG TERM DEBT	.00	.00	1,108,251.00	1,108,251.00	.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>						
620-95000-604-000	SEWER C/O: PROCESS CONTROL/PUM	.00	.00	65,000.00	65,000.00	.00
	TOTAL SEWER CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	2,298,700.00	2,298,700.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	91,511.00 (91,515.00)	.00	

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS - WAUPACA</u>					
650-41020-000-000		.00	.00	17,900.00 (17,900.00)	.00
650-41021-000-000		.00	.00	52,518.00 (52,518.00)	.00
650-41022-000-000		.00	.00	.00	.00
650-41023-000-000		.00	.00	16,500.00 (16,500.00)	.00
650-41024-000-000		.00	.00	6,900.00 (6,900.00)	.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	900.00 (900.00)	.00
650-41029-000-000		.00	.00	1,250.00 (1,250.00)	.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	.00	.00
650-41042-000-000		.00	.00	.00	.00
650-41043-000-000		.00	.00	.00	.00
650-41046-000-000		.00	.00	11,950.00 (11,950.00)	.00
650-41047-000-000		.00	.00	.00	.00
TOTAL COMMUNICATIONS - WAUPACA		.00	.00	112,018.00 (112,018.00)	.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, 2014

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	112,018.00	(112,018.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	.00	.00	.00
TOTAL TELECOMM.	.00	.00	24,000.00	24,000.00	.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	1,800.00	1,800.00	.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	36,518.00	36,518.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>T1 FEE</u>					
650-56100-301-000	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
<u>T1 FEE</u>					
650-90410-299-000	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
<u>SALES EXPENSES</u>					
650-91300-215-000	.00	.00	900.00	900.00	.00
650-91300-301-000	.00	.00	.00	.00	.00
	.00	.00	900.00	900.00	.00
<u>ADMINISTRATION</u>					
650-92000-101-000	.00	.00	.00	.00	.00
650-92000-102-000	.00	.00	3,600.00	3,600.00	.00
650-92000-104-000	.00	.00	.00	.00	.00
650-92000-116-000	.00	.00	.00	.00	.00
650-92000-118-000	.00	.00	275.00	275.00	.00
650-92000-119-000	.00	.00	252.00	252.00	.00
650-92000-121-000	.00	.00	953.00	953.00	.00
650-92000-122-000	.00	.00	12.00	12.00	.00
650-92000-123-000	.00	.00	24.00	24.00	.00
650-92000-124-000	.00	.00	1,375.00	1,375.00	.00
650-92000-129-000	.00	.00	.00	.00	.00
650-92000-132-000	.00	.00	.00	.00	.00
	.00	.00	6,491.00	6,491.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OFFICE SUPPLIES</u>					
650-92100-132-000	ADMIN: ADMIN ONLINE.NET	.00	.00	.00	.00
650-92100-201-000	OFFICE - TRAVEL	.00	.00	.00	.00
650-92100-206-000	OFFICE - TELEPHONE	.00	.00	180.00	180.00
650-92100-207-000	OFFICE - MNT EQUIP	.00	.00	400.00	400.00
650-92100-210-000	OFFICE: PROF SERVICES	.00	.00	185.00	185.00
650-92100-213-000	OFFICE: PRINTING	.00	.00	.00	.00
650-92100-216-000	OFFICE - POSTAGE	.00	.00	1,740.00	1,740.00
650-92100-286-000	OFFICE - SOFTWARE	.00	.00	3,900.00	3,900.00
650-92100-299-000	OFFICE: MISC	.00	.00	.00	.00
650-92100-301-000	OFFICE - BILLING SUPPLIES	.00	.00	480.00	480.00
650-92100-302-000	OFFICE: OFFICE SUPPLIES	.00	.00	.00	.00
TOTAL OFFICE SUPPLIES		.00	.00	6,885.00	6,885.00
<u>OUTSIDE SERVICE</u>					
650-92300-202-000	OUTSIDE SERVICE - TRAINING	.00	.00	.00	.00
650-92300-204-000	OUTSIDE SERVICE: ELECTRICITY	.00	.00	660.00	660.00
650-92300-207-000	OUTSIDE SERVICE: MNT EQUIP	.00	.00	.00	.00
650-92300-210-000	OUTSIDE SERVICE -PROF SERVICES	.00	.00	24,000.00	24,000.00
650-92300-211-000	OUTSIDE SERVICE CONT SERVICE	.00	.00	500.00	500.00
650-92300-212-000	OUTSIDE SERVICES: RENT	.00	.00	.00	.00
650-92300-217-000	OUTSIDE SER: MEMBERSHIP & DUES	.00	.00	.00	.00
650-92300-301-000	OUTSIDE SERVICE: RESALE SUPPLY	.00	.00	.00	.00
TOTAL OUTSIDE SERVICE		.00	.00	25,160.00	25,160.00
<u>INSURANCE</u>					
650-92400-209-000	INSURANCE : INSURANCE	.00	.00	1,000.00	1,000.00
TOTAL INSURANCE		.00	.00	1,000.00	1,000.00
<u>MISC GENERAL EXP</u>					
650-93000-132-000	MISC GEN: IT/COMM GEN FUND	.00	.00	.00	.00
650-93000-210-000	MISC GEN- PROF SERVICES	.00	.00	1,500.00	1,500.00
650-93000-212-000	MISC GEN- RENTS & LEASES	.00	.00	.00	.00
TOTAL MISC. GENERAL EXP.		.00	.00	1,500.00	1,500.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2014

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	106,054.00	106,054.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	5,964.00	(218,072.00)	.00

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2014

FUND 250 - HOTEL/MOTEL ROOM TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
250-41241-000-000	LOCAL ROOM TAX	.00	.00	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	HOTEL/MOTEL MISCELLANEOUS	.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, 2014

TRANSIT SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
225-41111-000-000 GENERAL PROPERTY TAXES	.00	.00	12,594.00	(12,594.00)	.00
TOTAL TAXES	.00	.00	12,594.00	(12,594.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
225-42751-000-000 STATE AID: TAXI CAB SUBSID	.00	.00	277,406.00	(277,406.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	277,406.00	(277,406.00)	.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, 2014

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, 2014

FUND 240 - INLAND LAKES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>EXPENDITURES</u>						
<u>INLAND LAKES</u>						
240-56615-210-000	INL LAKES: PROF SERVICES	.00	.00	1,300.00	1,300.00	.00
240-56615-215-000	INL LAKES: ADVERTISING	.00	.00	300.00	300.00	.00
240-56615-217-000	INL LAKES: MEMBERSHIP & DUES	.00	.00	100.00	100.00	.00
240-56615-301-000	INL LAKES: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
	TOTAL INLAND LAKES	.00	.00	2,700.00	2,700.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	2,700.00	2,700.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	(2,700.00)	2,696.00	.00