

CITY OF WAUPACA
REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR 1 MONTHS ENDING JANUARY 1, 2016

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-41110-000-000	TAXES: GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$1,732,528.00	\$1,732,528.00	0.00%
100-41140-000-000	TAXES: MOBILE HOME PARKING FEE	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%
100-41210-000-000	TAXES: LOCAL ROOM TAX	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.00%
100-41310-000-000	TAXES: WATER TAX EQUIVALENT	\$0.00	\$0.00	\$245,300.00	\$245,300.00	0.00%
100-41320-000-000	TAXES: SEWER TAX EQUIVALENT	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
100-41325-000-000	TAXES: PAYMENT IN LIEU OF TAX	\$0.00	\$0.00	\$25,305.00	\$25,305.00	0.00%
100-41330-000-000	TAXES: STATE IN LIEU OF TAX	\$0.00	\$0.00	\$7.00	\$7.00	0.00%
100-41810-000-000	TAXES: INTEREST PROPERTY TAXES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
100-43410-000-000	STATE AID: SHARED REVENUE	\$0.00	\$0.00	\$892,760.00	\$892,760.00	0.00%
100-43415-000-000	STATE AID: EXPEND RESTRAINT	\$0.00	\$0.00	\$150,003.00	\$150,003.00	0.00%
100-43420-000-000	STATE AID: COMPUTER AID	\$0.00	\$0.00	\$43,560.00	\$43,560.00	0.00%
100-43425-000-000	STATE AID: 2% FIRE DUES	\$0.00	\$0.00	\$15,402.00	\$15,402.00	0.00%
100-43520-000-000	STATE AID: POLICE TRAINING	\$0.00	\$0.00	\$2,240.00	\$2,240.00	0.00%
100-43530-000-000	STATE AID: GEN TRANSPORTATION	\$0.00	\$0.00	\$367,460.00	\$367,460.00	0.00%
100-43535-000-000	STATE AID: CONNECTING STREETS	\$0.00	\$0.00	\$24,172.00	\$24,172.00	0.00%
100-43610-000-000	STATE AID: MUNICIPAL SERVICES	\$0.00	\$0.00	\$2,860.00	\$2,860.00	0.00%
100-43750-000-000	TOWNSHIPS: PARKS CONTRIBUTION	\$0.00	\$0.00	\$111,347.00	\$111,347.00	0.00%
100-44110-000-000	LICENSES: LIQUOR & MALT BEV	\$0.00	\$0.00	\$14,180.00	\$14,180.00	0.00%
100-44115-000-000	LICENSES: OPERATORS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
100-44120-100-000	LICENSES: AMUSEMENT DEVICE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
100-44120-110-000	LICENSES: CIGARETTE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-44120-115-000	LICENSES: SODA WATER	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
100-44135-000-000	LICENSES: ANTIQUE & USED F	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
100-44140-000-000	LICENSES: MILK DEALERS	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
100-44145-000-000	LICENSES: GARBAGE PICKUP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-44155-000-000	LICENSES: MOBILE HOME PARK	\$0.00	\$0.00	\$180.00	\$180.00	0.00%
100-44215-000-000	LICENSES: BICYCLE	\$0.00	\$0.00	\$20.00	\$20.00	0.00%
100-44220-000-000	LICENSES: DOG: CITY SHARE	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%
100-44225-000-000	LICENSES: CATS	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
100-44240-000-000	LICENSES: OTHER MISC.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-44305-000-000	PERMITS: OTHER DANCE/PARADE	\$0.00	\$0.00	\$275.00	\$275.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-44310-000-000	PERMITS: BUILDING	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
100-44920-000-000	PERMITS: CABLE FRANCHISE	\$0.00	\$0.00	\$68,000.00	\$68,000.00	0.00%
100-45110-000-000	COURT: TRAFFIC FINES/PENALTIES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
100-45130-000-000	POLICE: PARKING VIOLATIONS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
100-46110-000-000	FEES: WEIGHTS & MEASURE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
100-46115-000-000	FEES: LICENSE PUBLICATIONS	\$0.00	\$0.00	\$90.00	\$90.00	0.00%
100-46120-000-000	FEES: SPECIAL ASSESSMENT LTRS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
100-46125-000-000	FEES: COPIES/BACKGROUND CHECKS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-46150-000-000	FEES: NON CITY EVENTS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
100-46210-000-000	FEES: POLICE DEPARTMENT	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%
100-46310-000-000	FEES: SNOW & ICE CONTROL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
100-46315-000-000	FEES: MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$8,800.00	\$8,800.00	0.00%
100-46320-000-000	FEES: OTHER PUBLIC WORKS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
100-46330-000-000	FEES: PARKING PERMITS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
100-46420-000-000	FEES: REFUSE BAG TAGS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-46440-000-000	FEES: WEED CONTROL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
100-46540-100-000	FEES: CEMETERY BURIALS	\$0.00	\$0.00	\$18,500.00	\$18,500.00	0.00%
100-46540-110-000	FEES: CEMETERY SPACES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
100-46540-120-000	FEES: CEMETERY	\$0.00	\$0.00	\$430.00	\$430.00	0.00%
100-46715-000-000	FEES: PARK BEER PERMITS	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
100-46720-000-000	FEES: PARK SHELTER HOUSES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
100-46725-000-000	FEES: CONCESSIONS SWAN PARK	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.00%
100-46730-000-000	FEES: REC DEPT: MEMBERSHIP	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
100-46735-000-000	FEES: REC DEPT: SWIMMING	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
100-46740-000-000	FEES: REC DEPT: YOUTH PROGRAMS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
100-46745-000-000	FEES: CONCESSIONS REC CENTER	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
100-46750-100-000	FEES: SENIOR MEMBERSHIP	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
100-46750-110-000	FEES: SENIOR TRAVEL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
100-46750-120-000	FEES: SENIOR PROGRAMS	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
100-47220-000-000	INTERGOVT CHRГ: SCHOOL LIAISON	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00%
100-47225-000-000	INTERGOVT CHRГ: CROSSING GUARDS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
100-48110-000-000	INTEREST: INTEREST GENERAL	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
100-48120-000-000	INTEREST: CEMETERY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-48211-000-000	RENT: CITY PROPERTY	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
100-48214-000-000	RENT: CITY PROPERTY: FIRE	\$0.00	\$0.00	\$14,105.00	\$14,105.00	0.00%
100-48215-000-000	RENT: CH/LIB MEETING ROOMS	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
100-48217-000-000	RENT: SWAN PARK YEARLY MNT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-48220-000-000	RENT: 219 W FULTON	\$0.00	\$0.00	\$15,360.00	\$15,360.00	0.00%
100-48225-000-000	RENT: 415 SCHOOL ST MNT.	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
100-48230-000-000	RENT: 415 SCHOOL ST	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00%
100-48250-000-000	RENT: REC CENTER	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%
100-48310-000-000	SALES: CITY PROPERTY	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
100-48335-000-000	SALES: SALVAGE & RECYCLE MAT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-49950-000-000	TRANSFER IN(OUT) LIBRARY FUND	\$0.00	\$0.00	(\$1,847.00)	(\$1,847.00)	0.00%
100-49963-000-000	TRANSFER IN(OUT) DEBT SERVICE	\$0.00	\$0.00	\$33,521.00	\$33,521.00	0.00%
100-49964-000-000	TRANSFER IN(OUT) TIF DISTRICTS	\$0.00	\$0.00	\$142,680.00	\$142,680.00	0.00%
100-49965-000-000	TRANSFER IN(OUT) WATER UTILITY	\$0.00	\$0.00	\$82,600.00	\$82,600.00	0.00%
100-49966-000-000	TRANSFER IN(OUT) SEWER UTILITY	\$0.00	\$0.00	\$82,600.00	\$82,600.00	0.00%
TOTAL		\$0.00	\$0.00	\$4,884,688.00	\$4,884,688.00	0.00%
TOTAL FUND REVENUES		\$0.00	\$0.00	\$4,884,688.00	\$4,884,688.00	0.00%
100-51111-104-000	COUNCIL: PT WAGES	\$0.00	\$0.00	\$37,660.00	\$37,660.00	0.00%
100-51111-118-000	COUNCIL: SOCIAL SECURITY	\$0.00	\$0.00	\$2,881.00	\$2,881.00	0.00%
100-51111-202-000	COUNCIL: TRAINING	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
100-51111-215-000	COUNCIL: ADVERTISING	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
100-51111-217-000	COUNCIL: MEMBERSHIP & DUES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
100-51111-301-000	COUNCIL: SUPPLIES	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%
100-51211-101-000	ADMIN: SALARIES	\$0.00	\$0.00	\$82,360.00	\$82,360.00	0.00%
100-51211-104-000	ADMIN: PT WAGES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-51211-118-000	ADMIN: SOCIAL SECURITY	\$0.00	\$0.00	\$6,300.00	\$6,300.00	0.00%
100-51211-119-000	ADMIN: RETIREMENT (R)	\$0.00	\$0.00	\$5,436.00	\$5,436.00	0.00%
100-51211-121-000	ADMIN: GRP HLTH INS	\$0.00	\$0.00	\$14,542.00	\$14,542.00	0.00%
100-51211-122-000	ADMIN: LIFE INS	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
100-51211-123-000	ADMIN: INC PROTECT	\$0.00	\$0.00	\$650.00	\$650.00	0.00%
100-51211-125-000	ADMIN: HLTH INS DEDUCTIBLE	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00%
100-51211-202-000	ADMIN: TRAINING	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.00%
100-51211-206-000	ADMIN: TELEPHONE	\$0.00	\$0.00	\$816.00	\$816.00	0.00%
100-51211-210-000	ADMIN: PROF SERVICES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-51211-211-000	ADMIN: CONTRACT SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-51211-217-000	ADMIN: MEMBERSHIP & DUES	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-51211-258-000	ADMIN: EMPLOYEE RECOGNITION	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-51211-268-000	ADMIN: CAR/CELL PHONE EXP	\$0.00	\$0.00	\$1,320.00	\$1,320.00	0.00%
100-51211-301-000	ADMIN: SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
100-51311-104-000	MAYOR: PT WAGES	\$0.00	\$0.00	\$9,177.00	\$9,177.00	0.00%
100-51311-118-000	MAYOR: SOCIAL SECURITY	\$0.00	\$0.00	\$702.00	\$702.00	0.00%
100-51311-202-000	MAYOR: TRAINING	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
100-51411-102-000	CLERK: WAGES	\$0.00	\$0.00	\$44,516.00	\$44,516.00	0.00%
100-51411-103-000	CLERK: OVERTIME	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00%
100-51411-104-000	CLERK: PT WAGES	\$0.00	\$0.00	\$9,540.00	\$9,540.00	0.00%
100-51411-118-000	CLERK: SOCIAL SECURITY	\$0.00	\$0.00	\$4,238.00	\$4,238.00	0.00%
100-51411-119-000	CLERK: RETIREMENT (R)	\$0.00	\$0.00	\$3,657.00	\$3,657.00	0.00%
100-51411-121-000	CLERK: GRP HLTH INS	\$0.00	\$0.00	\$11,657.00	\$11,657.00	0.00%
100-51411-122-000	CLERK: LIFE INS	\$0.00	\$0.00	\$160.00	\$160.00	0.00%
100-51411-123-000	CLERK: INC PROTECT	\$0.00	\$0.00	\$420.00	\$420.00	0.00%
100-51411-125-000	CLERK: HLTH INS DEDUCTIB	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00%
100-51411-202-000	CLERK: TRAINING	\$0.00	\$0.00	\$650.00	\$650.00	0.00%
100-51411-207-000	CLERK: MAINT OF EQUIP	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
100-51411-210-000	CLERK: PROF SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-51411-217-000	CLERK: MEMBERSHIP & DUES	\$0.00	\$0.00	\$205.00	\$205.00	0.00%
100-51411-301-000	CLERK: SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-51412-104-000	ELECTIONS: PT WAGES	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
100-51412-202-000	ELECTIONS: TRAINING	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
100-51412-207-000	ELECTIONS: MAINT OF EQUIP	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
100-51412-215-000	ELECTIONS: ADVERTISING	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
100-51412-216-000	ELECTIONS: POSTAGE	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
100-51412-301-000	ELECTIONS: SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-51420-238-000	CLERK - WEIGHTS & MEASURES	\$0.00	\$0.00	\$9,240.00	\$9,240.00	0.00%
100-51423-210-000	LABOR REL: PROF SERVICES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
100-51512-235-000	HR DEPT: FEES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
100-51521-101-000	COMM DEV: SALARIES	\$0.00	\$0.00	\$58,356.00	\$58,356.00	0.00%
100-51521-102-000	COMM DEV: WAGES	\$0.00	\$0.00	\$30,104.00	\$30,104.00	0.00%
100-51521-104-000	COMM DEV : PT WAGES	\$0.00	\$0.00	\$46,583.00	\$46,583.00	0.00%
100-51521-118-000	COMM DEV : SOCIAL SECURITY	\$0.00	\$0.00	\$10,331.00	\$10,331.00	0.00%
100-51521-119-000	COMM DEV : RETIREMENT (R)	\$0.00	\$0.00	\$8,913.00	\$8,913.00	0.00%
100-51521-121-000	COMM DEV : GRP HLTH INS	\$0.00	\$0.00	\$8,781.00	\$8,781.00	0.00%
100-51521-122-000	COMM DEV : LIFE INS	\$0.00	\$0.00	\$68.00	\$68.00	0.00%
100-51521-123-000	COMM DEV : INC PROTECT	\$0.00	\$0.00	\$395.00	\$395.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-51521-125-000	COMM DEV : HLTH INS DEDUCTIB	\$0.00	\$0.00	\$3,375.00	\$3,375.00	0.00%
100-51521-202-000	COMM DEV: TRAINING	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
100-51521-206-000	COMM DEV: TELEPHONE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-51521-207-000	COMM DEV : MAINT OF EQUIP	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
100-51521-210-000	COMM DEV: PROF SERVICES	\$0.00	\$0.00	\$8,800.00	\$8,800.00	0.00%
100-51521-211-000	COMM DEV: CONTRACT SERVICES	\$0.00	\$0.00	\$18,500.00	\$18,500.00	0.00%
100-51521-213-000	COMM DEV: PRINTING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-51521-215-000	COMM DEV: ADVERTISING	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
100-51521-217-000	COMM DEV: MEMBERSHIP & DUES	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
100-51521-239-000	COMM DEV-MANUFACTURING FEE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
100-51521-268-000	COMM DEV: CAR/CELL PHONE	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
100-51521-286-000	COMM DEV: SOFTWARE	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
100-51521-301-000	COMM DEV: SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-51551-101-000	FINANCE: SALARIES	\$0.00	\$0.00	\$49,335.00	\$49,335.00	0.00%
100-51551-102-000	FINANCE: WAGES	\$0.00	\$0.00	\$39,722.00	\$39,722.00	0.00%
100-51551-118-000	FINANCE: SOCIAL SECURITY	\$0.00	\$0.00	\$6,813.00	\$6,813.00	0.00%
100-51551-119-000	FINANCE: RETIREMENT (R)	\$0.00	\$0.00	\$6,056.00	\$6,056.00	0.00%
100-51551-121-000	FINANCE: GRP HLTH INS	\$0.00	\$0.00	\$13,847.00	\$13,847.00	0.00%
100-51551-122-000	FINANCE: LIFE INS	\$0.00	\$0.00	\$483.00	\$483.00	0.00%
100-51551-123-000	FINANCE: INC PROTECT	\$0.00	\$0.00	\$433.00	\$433.00	0.00%
100-51551-125-000	FINANCE: HLTH INS DEDUCTIB	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
100-51551-202-000	FINANCE: TRAINING	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
100-51551-210-000	FINANCE: PROF SERVICES	\$0.00	\$0.00	\$18,900.00	\$18,900.00	0.00%
100-51551-211-000	FINANCE: CONTRACT SERVICES	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
100-51551-217-000	FINANCE: MEMBERSHIP & DUES	\$0.00	\$0.00	\$425.00	\$425.00	0.00%
100-51551-219-000	FINANCE: EXPENSES	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
100-51551-301-000	FINANCE: SUPPLIES	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00%
100-51611-210-000	CITY ATTORNEY: PROF SERVICES	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%
100-51611-250-000	CITY ATTORNEY: BOOKS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-51612-210-000	PROSECUTION: PROF SERVICES	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
100-51612-299-000	PROSECUTION: MISC	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-51711-101-000	CH/LIB: SALARIES	\$0.00	\$0.00	\$13,815.00	\$13,815.00	0.00%
100-51711-102-000	CH/LIB: WAGES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-51711-104-000	CH/LIB: PT WAGES	\$0.00	\$0.00	\$17,084.00	\$17,084.00	0.00%
100-51711-112-000	CH/LIB: UNIFORMS	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
100-51711-116-000	CH/LIB: PT RETIRE	\$0.00	\$0.00	\$1,128.00	\$1,128.00	0.00%
100-51711-118-000	CH/LIB: SOCIAL SECURITY	\$0.00	\$0.00	\$2,516.00	\$2,516.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-51711-119-000	CH/LIB: RETIREMENT (R)	\$0.00	\$0.00	\$1,044.00	\$1,044.00	0.00%
100-51711-121-000	CH/LIB: GRP HLTH INS	\$0.00	\$0.00	\$1,619.00	\$1,619.00	0.00%
100-51711-122-000	CH/LIB: LIFE INS	\$0.00	\$0.00	\$26.00	\$26.00	0.00%
100-51711-123-000	CH/LIB: INC PROTECT	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
100-51711-125-000	CH/LIB: HLTH INS DEDUCTIB	\$0.00	\$0.00	\$1,125.00	\$1,125.00	0.00%
100-51711-202-000	CH/LIB: TRAINING	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
100-51711-203-000	CH/LIB: HEAT	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.00%
100-51711-204-000	CH/LIB: ELECTRICITY	\$0.00	\$0.00	\$26,500.00	\$26,500.00	0.00%
100-51711-205-000	CH/LIB: WATER SEWER	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
100-51711-206-000	CH/LIB: TELEPHONE	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
100-51711-207-000	CH/LIB: MAINT OF EQUIP	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%
100-51711-208-000	CH/LIB: MAINT OF FACILITIES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
100-51711-211-000	CH/LIB: CONTRACT SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-51711-217-000	CITY HALL: MEMBERSHIP & DUES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-51711-242-000	CH/LIB: WINDOWS	\$0.00	\$0.00	\$1,280.00	\$1,280.00	0.00%
100-51711-243-000	CH/LIB: SECURITY	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%
100-51711-244-000	CH/LIB: ELEVATOR	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-51711-245-000	CH/LIB: FIRE ALARM	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
100-51711-246-000	CH/LIB: AUTOMATIC DOORS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-51711-247-000	CH/LIB: SPRINKLER SYSTEM	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
100-51711-248-000	CH/LIB: AIR SYSTEM HVAC	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
100-51711-272-000	CH/LIB: MAINT OF VEHICLES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-51711-301-000	CH/LIB: SUPPLIES	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
100-51711-312-000	CH/LIB: GASOLINE	\$0.00	\$0.00	\$1,240.00	\$1,240.00	0.00%
100-51714-101-000	POLICE STATION: SALARIES	\$0.00	\$0.00	\$13,815.00	\$13,815.00	0.00%
100-51714-104-000	POLICE STATION: PT WAGES	\$0.00	\$0.00	\$4,848.00	\$4,848.00	0.00%
100-51714-116-000	POLICE STATION: PT RETIRE	\$0.00	\$0.00	\$320.00	\$320.00	0.00%
100-51714-118-000	POLICE STATION: SOCIAL SECURIT	\$0.00	\$0.00	\$1,427.00	\$1,427.00	0.00%
100-51714-119-000	POLICE STATION: RETIREMENT (R)	\$0.00	\$0.00	\$912.00	\$912.00	0.00%
100-51714-121-000	POLICE STATION: GRP HLTH INS	\$0.00	\$0.00	\$1,542.00	\$1,542.00	0.00%
100-51714-122-000	POLICE STATION: LIFE INS	\$0.00	\$0.00	\$25.00	\$25.00	0.00%
100-51714-123-000	POLICE STATION: INC PROTECT	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
100-51714-124-000	POLICE STATION: WORK COMP	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
100-51714-203-000	POLICE STATION: HEAT	\$0.00	\$0.00	\$9,400.00	\$9,400.00	0.00%
100-51714-204-000	POLICE STATION: ELECTRICITY	\$0.00	\$0.00	\$14,500.00	\$14,500.00	0.00%
100-51714-205-000	POLICE STATION: WATER SEWER	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
100-51714-206-000	POLICE ST: TELEPHONE	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-51714-207-000	POLICE STATION: MAINT OF EQUIP	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
100-51714-208-000	POLICE STATION: MAINT OF FACIL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
100-51714-209-000	POLICE STATION: INS & BONDING	\$0.00	\$0.00	\$650.00	\$650.00	0.00%
100-51714-211-000	POLICE STATION: CONTRACT SERVI	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
100-51714-242-000	POLICE STATION: WINDOWS	\$0.00	\$0.00	\$325.00	\$325.00	0.00%
100-51714-243-000	POLICE STATION: SECURITY	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-51714-244-000	POLICE STATION: ELEVATOR	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
100-51714-247-000	POLICE ST: SPRINKLER SYSTEM	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
100-51714-248-000	POLICE ST: AIR SYSTEM HVAC	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
100-51714-301-000	POLICE STATION: SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-51910-216-000	OTHER GEN GOVT: POSTAGE	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
100-51915-218-000	OTHER GEN GOVT: DELQ PP TAX	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-51915-220-000	OTHER GEN GOVT: WELLNESS PROG	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
100-51925-207-000	OTHER GEN GOVT: MAINT OF EQUIP	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
100-51925-212-000	OTHER GEN GOVT: RENT & LEASES	\$0.00	\$0.00	\$2,380.00	\$2,380.00	0.00%
100-51925-301-000	OTHER GEN GOVT: SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-51930-209-110	OTHER GEN GOVT: LIAB/AUTO INS	\$0.00	\$0.00	\$23,400.00	\$23,400.00	0.00%
100-51930-209-120	OTHER GEN GOVT: PROPERTY INS	\$0.00	\$0.00	\$31,500.00	\$31,500.00	0.00%
100-51930-209-130	OTHER GEN GOVT: WORK COMP INS	\$0.00	\$0.00	\$62,050.00	\$62,050.00	0.00%
100-51950-500-000	OTHER GEN GOVT: CONTINGENCY	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
100-52111-101-000	POLICE ADMIN : SALARIES	\$0.00	\$0.00	\$153,043.00	\$153,043.00	0.00%
100-52111-111-000	POLICE ADMIN : MEALS	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
100-52111-112-000	POLICE ADMIN : UNIFORMS	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
100-52111-118-000	POLICE ADMIN : SOCIAL SECURITY	\$0.00	\$0.00	\$11,707.00	\$11,707.00	0.00%
100-52111-120-000	POLICE ADMIN : RETIREMENT (P)	\$0.00	\$0.00	\$24,624.00	\$24,624.00	0.00%
100-52111-122-000	POLICE ADMIN : LIFE INS	\$0.00	\$0.00	\$615.00	\$615.00	0.00%
100-52111-123-000	POLICE ADMIN : INC PROTECT	\$0.00	\$0.00	\$1,067.00	\$1,067.00	0.00%
100-52111-124-000	POLICE ADMIN : WORK COMP	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.00%
100-52111-126-000	POLICE ADMIN: DEF COMP HLTH	\$0.00	\$0.00	\$7,800.00	\$7,800.00	0.00%
100-52111-202-000	POLICE ADMIN : TRAINING	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
100-52111-206-000	POLICE ADMIN : TELEPHONE	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
100-52111-210-000	POLICE ADMIN : PROF SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-52111-211-000	POLICE ADMIN: CONTRACT SERVICES	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%
100-52111-212-000	POLICE ADMIN : RENT & LEASES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
100-52111-213-000	POLICE ADMIN : PRINTING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-52111-216-000	POLICE ADMIN : POSTAGE	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-52111-217-000	POLICE ADMIN: MEMBERSHIP & DUES	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-52111-228-000	POLICE ADMIN: RECRUITMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
100-52111-250-000	POLICE ADMIN : BOOKS	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
100-52111-301-000	POLICE ADMIN : SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-52112-102-000	POL PATROL: WAGES	\$0.00	\$0.00	\$644,300.00	\$644,300.00	0.00%
100-52112-103-000	POL PATROL: OVERTIME	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
100-52112-104-000	POL PATROL: PT WAGES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
100-52112-105-000	POL PATROL: CALL-IN PAY	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
100-52112-106-000	POL PATROL: HOLIDAY PAY	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
100-52112-111-000	POL PATROL: MEALS	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
100-52112-112-000	POL PATROL: UNIFORMS	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
100-52112-118-000	POL PATROL: SOCIAL SECURITY	\$0.00	\$0.00	\$55,179.00	\$55,179.00	0.00%
100-52112-120-000	POL PATROL: RETIREMENT (P)	\$0.00	\$0.00	\$95,750.00	\$95,750.00	0.00%
100-52112-121-000	POL PATROL: GRP HLTH INS	\$0.00	\$0.00	\$69,084.00	\$69,084.00	0.00%
100-52112-122-000	POL PATROL: LIFE INS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-52112-123-000	POL PATROL: INC PROTECT	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%
100-52112-126-000	POL PATROL: DEF COMP HLTH	\$0.00	\$0.00	\$27,300.00	\$27,300.00	0.00%
100-52112-128-000	PATROL: POST EMPLOY. HEALTH PL	\$0.00	\$0.00	\$2,220.00	\$2,220.00	0.00%
100-52112-202-000	POL PATROL: TRAINING	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
100-52112-219-000	POL PATROL: EXPENSES	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
100-52112-225-000	POL PATROL: INVESTIGATIONS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-52112-231-000	POL PATROL: EQUIP	\$0.00	\$0.00	\$20,500.00	\$20,500.00	0.00%
100-52112-268-000	POL PATROL: CAR/CELL PHONE	\$0.00	\$0.00	\$480.00	\$480.00	0.00%
100-52112-272-000	POL PATROL: MAINT OF VEHICLES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
100-52112-301-000	POL PATROL: SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
100-52112-312-000	POL PATROL: GASOLINE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
100-52113-102-000	POL CLERICAL: WAGES	\$0.00	\$0.00	\$41,449.00	\$41,449.00	0.00%
100-52113-103-000	POL CLERICAL: OVERTIME	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-52113-104-000	POL CLERICAL: PT WAGES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
100-52113-118-000	POL CLERICAL: SOCIAL SECURITY	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.00%
100-52113-119-000	POL CLERICAL: RETIREMENT (R)	\$0.00	\$0.00	\$2,768.00	\$2,768.00	0.00%
100-52113-121-000	POL CLERICAL: GRP HLTH INS	\$0.00	\$0.00	\$15,847.00	\$15,847.00	0.00%
100-52113-122-000	POL CLERICAL: LIFE INS	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
100-52113-123-000	POL CLERICAL: INC PROTECT	\$0.00	\$0.00	\$265.00	\$265.00	0.00%
100-52113-125-000	POL CLERICAL: HLTH INS DEDUCTI	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00%
100-52113-202-000	POL CLERICAL: TRAINING	\$0.00	\$0.00	\$450.00	\$450.00	0.00%
100-52113-301-000	POL CLERICAL: SUPPLIES	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
100-52114-253-000	POLICE PR: PROMOTIONAL MATERIA	\$0.00	\$0.00	\$300.00	\$300.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-52115-103-000	MEG DUTIES: OVERTIME	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-52115-118-000	MEG DUTIES: SOCIAL SECURITY	\$0.00	\$0.00	\$153.00	\$153.00	0.00%
100-52115-120-000	MEG DUTIES: RETIREMENT (P)	\$0.00	\$0.00	\$25.00	\$25.00	0.00%
100-52117-102-000	PTRL SCHL LIAIS: WAGES	\$0.00	\$0.00	\$38,291.00	\$38,291.00	0.00%
100-52117-118-000	PTRL SCHL LIAIS: SOCIAL SECURI	\$0.00	\$0.00	\$2,929.00	\$2,929.00	0.00%
100-52117-120-000	PTRL SCHL LIAIS: RETIREMENT (P	\$0.00	\$0.00	\$6,161.00	\$6,161.00	0.00%
100-52117-121-000	PTRL SCHL LIAIS: GRP HLTH INS	\$0.00	\$0.00	\$4,358.00	\$4,358.00	0.00%
100-52117-122-000	PTRL SCHL LIAIS: LIFE INS	\$0.00	\$0.00	\$49.00	\$49.00	0.00%
100-52117-128-000	PTRL SHCL LIAIS: POST EMPLOY H	\$0.00	\$0.00	\$180.00	\$180.00	0.00%
100-52161-104-000	SCHOOL PATROL: PT WAGES	\$0.00	\$0.00	\$9,200.00	\$9,200.00	0.00%
100-52161-112-000	SCHOOL PATROL: UNIFORMS	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
100-52161-118-000	SCHOOL PATROL: SOCIAL SECURITY	\$0.00	\$0.00	\$704.00	\$704.00	0.00%
100-52311-211-000	FIRE DEPT: CONTRACT SERVICES	\$0.00	\$0.00	\$100,234.00	\$100,234.00	0.00%
100-52311-224-000	FIRE DEPT: FIRE DEPT 2% DUES	\$0.00	\$0.00	\$15,402.00	\$15,402.00	0.00%
100-52551-211-000	AMBULANCE: CONTRACT SERVICES	\$0.00	\$0.00	\$72,375.00	\$72,375.00	0.00%
100-52611-202-000	EMGY OPS: TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-52611-206-000	EMGY OPS: TELEPHONE	\$0.00	\$0.00	\$440.00	\$440.00	0.00%
100-52611-301-000	EMGY OPS: SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-53431-211-000	ANIMAL POUND: CONTRACT SERVICE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
100-54111-102-000	MACH & EQUIP: WAGES	\$0.00	\$0.00	\$48,823.00	\$48,823.00	0.00%
100-54111-112-000	MACH & EQUIP: UNIFORMS	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
100-54111-118-000	MACH & EQUIP: SOCIAL SECURITY	\$0.00	\$0.00	\$3,735.00	\$3,735.00	0.00%
100-54111-119-000	MACH & EQUIP: RETIREMENT (R)	\$0.00	\$0.00	\$3,320.00	\$3,320.00	0.00%
100-54111-121-000	MACH & EQUIP: GRP HLTH INS	\$0.00	\$0.00	\$15,711.00	\$15,711.00	0.00%
100-54111-122-000	MACH & EQUIP: LIFE INS	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
100-54111-123-000	MACH & EQUIP: INC PROTECT	\$0.00	\$0.00	\$340.00	\$340.00	0.00%
100-54111-124-000	MACH & EQUIP: WORK COMP	\$0.00	\$0.00	\$1,860.00	\$1,860.00	0.00%
100-54111-125-000	MACH & EQUIP: HLTH INS DEDUCTI	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00%
100-54111-202-000	MACH & EQUIP: TRAINING	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
100-54111-270-000	MACH & EQUIP: MAINT OF EQUIP	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.00%
100-54111-298-000	MACH & EQUIP: H& TOOLS	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
100-54111-301-000	MACH & EQUIP: SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-54111-304-000	MACH & EQUIP: PARTS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-54111-312-000	MACH & EQUIP: GASOLINE	\$0.00	\$0.00	\$14,500.00	\$14,500.00	0.00%
100-54111-313-000	MACH & EQUIP: DIESEL FUEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
100-54111-314-000	MACH & EQUIP: OIL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-54121-102-000	GARAGE: WAGES	\$0.00	\$0.00	\$4,813.00	\$4,813.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-54121-118-000	GARAGE: SOCIAL SECURITY	\$0.00	\$0.00	\$368.00	\$368.00	0.00%
100-54121-119-000	GARAGE: RETIREMENT (R)	\$0.00	\$0.00	\$318.00	\$318.00	0.00%
100-54121-121-000	GARAGE: GRP HLTH INS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-54121-203-000	GARAGE: HEAT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
100-54121-204-000	GARAGE: ELECTRICITY	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
100-54121-205-000	GARAGE: WATER SEWER	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
100-54121-206-000	GARAGE: TELEPHONE	\$0.00	\$0.00	\$720.00	\$720.00	0.00%
100-54121-208-000	GARAGE: MAINT OF FACILITIES	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
100-54121-209-000	GARAGE: INS & BONDING	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.00%
100-54121-210-000	GARAGE: PROF SERVICES	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
100-54121-301-000	GARAGE: SUPPLIES	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
100-54211-101-000	ENG & ADMIN: SALARIES	\$0.00	\$0.00	\$75,805.00	\$75,805.00	0.00%
100-54211-118-000	ENG & ADMIN: SOCIAL SECURITY	\$0.00	\$0.00	\$5,798.00	\$5,798.00	0.00%
100-54211-119-000	ENG & ADMIN: RETIREMENT (R)	\$0.00	\$0.00	\$5,155.00	\$5,155.00	0.00%
100-54211-121-000	ENG & ADMIN: GRP HLTH INS	\$0.00	\$0.00	\$23,955.00	\$23,955.00	0.00%
100-54211-122-000	ENG & ADMIN: LIFE INS	\$0.00	\$0.00	\$113.00	\$113.00	0.00%
100-54211-123-000	ENG & ADMIN: INC PROTECT	\$0.00	\$0.00	\$624.00	\$624.00	0.00%
100-54211-124-000	ENG & ADMIN: WORK COMP	\$0.00	\$0.00	\$2,888.00	\$2,888.00	0.00%
100-54211-125-000	ENG & ADMIN: HLTH INS DEDUCTIB	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
100-54211-202-000	ENG & ADMIN: TRAINING	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
100-54211-206-000	ENG & ADMIN: TELEPHONE	\$0.00	\$0.00	\$720.00	\$720.00	0.00%
100-54211-207-000	ENG & ADMIN: MAINT OF EQUIP	\$0.00	\$0.00	\$124.00	\$124.00	0.00%
100-54211-210-000	ENG & ADMIN: PROF SERVICES	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
100-54211-217-000	ENG & ADMIN: MEMBERSHIP & DUES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-54211-268-000	ENG & ADMIN: CAR/CELL PHONE	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.00%
100-54211-301-000	ENG & ADMIN: SUPPLIES	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
100-54311-102-000	SH&A: WAGES	\$0.00	\$0.00	\$150,983.00	\$150,983.00	0.00%
100-54311-104-000	SH&A: PT WAGES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
100-54311-112-000	SH&A: UNIFORMS	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.00%
100-54311-118-000	SH&A: SOCIAL SECURITY	\$0.00	\$0.00	\$11,933.00	\$11,933.00	0.00%
100-54311-119-000	SH&A: RETIREMENT (R)	\$0.00	\$0.00	\$9,965.00	\$9,965.00	0.00%
100-54311-121-000	SH&A: GRP HLTH INS	\$0.00	\$0.00	\$46,537.00	\$46,537.00	0.00%
100-54311-122-000	SH&A: LIFE INS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-54311-123-000	SH&A: INC PROTECT	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00%
100-54311-125-000	SH&A: HLTH INS DEDUCTIB	\$0.00	\$0.00	\$12,375.00	\$12,375.00	0.00%
100-54311-202-000	SH&A: TRAINING	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-54311-209-000	SH&A: INS & BONDING	\$0.00	\$0.00	\$392.00	\$392.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-54311-229-000	SH&A: MED EXAM, ETC	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
100-54311-301-000	SH&A: SUPPLIES	\$0.00	\$0.00	\$2,950.00	\$2,950.00	0.00%
100-54311-303-000	SH&A: MATERIALS	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
100-54321-210-000	BRID & CUL: PROF SERVICES	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
100-54341-102-000	STR CLEAN: WAGES	\$0.00	\$0.00	\$13,154.00	\$13,154.00	0.00%
100-54341-111-000	STR CLEAN: MEALS	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
100-54341-118-000	STR CLEAN: SOCIAL SECURITY	\$0.00	\$0.00	\$1,006.00	\$1,006.00	0.00%
100-54341-119-000	STR CLEAN: RETIREMENT (R)	\$0.00	\$0.00	\$868.00	\$868.00	0.00%
100-54341-121-000	STR CLEAN: GRP HLTH INS	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.00%
100-54341-205-000	STR CLEAN: WATER SEWER	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-54341-209-000	STR CLEAN: INS & BONDING	\$0.00	\$0.00	\$30.00	\$30.00	0.00%
100-54341-272-000	STR CLEAN: MAINT OF VEHICLES	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
100-54341-313-000	STR CLEAN: DIESEL FUEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
100-54351-102-000	SNOW & ICE: WAGES	\$0.00	\$0.00	\$53,160.00	\$53,160.00	0.00%
100-54351-103-000	SNOW & ICE: OVERTIME	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
100-54351-105-000	SNOW & ICE: CALL-IN PAY	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-54351-111-000	SNOW & ICE: MEALS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-54351-118-000	SNOW & ICE: SOCIAL SECURITY	\$0.00	\$0.00	\$4,526.00	\$4,526.00	0.00%
100-54351-119-000	SNOW & ICE: RETIREMENT (R)	\$0.00	\$0.00	\$3,905.00	\$3,905.00	0.00%
100-54351-121-000	SNOW & ICE: GRP HLTH INS	\$0.00	\$0.00	\$12,125.00	\$12,125.00	0.00%
100-54351-211-000	SNOW & ICE: CONTRACT SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
100-54351-212-000	SNOW & ICE: RENT & LEASES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
100-54351-272-000	SNOW & ICE: MAINT OF VEHICLES	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
100-54351-305-000	SNOW & ICE: SALT & S&-SNOW REM	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
100-54351-313-000	SNOW & ICE: DIESEL FUEL	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00%
100-54411-102-000	TRAF CONT: WAGES	\$0.00	\$0.00	\$20,139.00	\$20,139.00	0.00%
100-54411-118-000	TRAF CONT: SOCIAL SECURITY	\$0.00	\$0.00	\$1,541.00	\$1,541.00	0.00%
100-54411-119-000	TRAF CONT: RETIREMENT (R)	\$0.00	\$0.00	\$1,329.00	\$1,329.00	0.00%
100-54411-121-000	TRAF CONT: GRP HLTH INS	\$0.00	\$0.00	\$4,438.00	\$4,438.00	0.00%
100-54411-204-000	TRAF CONT: ELECTRICITY	\$0.00	\$0.00	\$159,500.00	\$159,500.00	0.00%
100-54411-210-000	TRAF CONT: PROF SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-54411-301-000	TRAF CONT: SUPPLIES	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.00%
100-54421-208-000	STR LIGHT: MAINT OF FACILITIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-54431-102-000	TREE & BRUSH: WAGES	\$0.00	\$0.00	\$29,700.00	\$29,700.00	0.00%
100-54431-118-000	TREE & BRUSH: SOCIAL SECURITY	\$0.00	\$0.00	\$2,272.00	\$2,272.00	0.00%
100-54431-119-000	TREE & BRUSH: RETIREMENT (R)	\$0.00	\$0.00	\$1,960.00	\$1,960.00	0.00%
100-54431-121-000	TREE & BRUSH: GRP HLTH INS	\$0.00	\$0.00	\$6,545.00	\$6,545.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-54431-208-000	TREE & BR: MAINT OF FACILITIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-54431-211-000	TREE & BRUSH: CONTRACT SERVICE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-54451-102-000	STRM SEW: WAGES	\$0.00	\$0.00	\$25,028.00	\$25,028.00	0.00%
100-54451-118-000	STRM SEW: SOCIAL SECURITY	\$0.00	\$0.00	\$1,915.00	\$1,915.00	0.00%
100-54451-119-000	STRM SEW: RETIREMENT (R)	\$0.00	\$0.00	\$1,652.00	\$1,652.00	0.00%
100-54451-121-000	STRM SEW: GRP HLTH INS	\$0.00	\$0.00	\$5,515.00	\$5,515.00	0.00%
100-54451-211-000	STRM SEW: CONTRACT SERVICES	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00%
100-54451-301-000	STRM SEW: SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
100-54461-102-000	LEAF PICKUP: WAGES	\$0.00	\$0.00	\$27,975.00	\$27,975.00	0.00%
100-54461-118-000	LEAF PICKUP: SOCIAL SECURITY	\$0.00	\$0.00	\$2,140.00	\$2,140.00	0.00%
100-54461-119-000	LEAF PICKUP: RETIREMENT (R)	\$0.00	\$0.00	\$1,846.00	\$1,846.00	0.00%
100-54461-121-000	LEAF PICKUP: GRP HLTH INS	\$0.00	\$0.00	\$6,937.00	\$6,937.00	0.00%
100-54461-272-000	LEAF PICKUP: MAINT OF VEHICLES	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
100-54461-313-000	LEAF PICKUP - DIESEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
100-54711-102-000	GARB & REF: WAGES	\$0.00	\$0.00	\$5,525.00	\$5,525.00	0.00%
100-54711-118-000	GARB & REF: SOCIAL SECURITY	\$0.00	\$0.00	\$422.00	\$422.00	0.00%
100-54711-119-000	GARB & REF: RETIREMENT (R)	\$0.00	\$0.00	\$365.00	\$365.00	0.00%
100-54711-121-000	GARB & REF: GRP HLTH INS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-54711-211-000	GARB & REF: CONTRACT SERVICES	\$0.00	\$0.00	\$14,645.00	\$14,645.00	0.00%
100-54711-301-000	GARB & REF: SUPPLIES	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
100-54761-210-000	SAN L FILL: PROF SERVICES	\$0.00	\$0.00	\$2,890.00	\$2,890.00	0.00%
100-54771-299-000	RECYC/COMPOST: MISC	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-55121-203-000	MUSEUM: HEAT	\$0.00	\$0.00	\$1,440.00	\$1,440.00	0.00%
100-55121-208-000	MUSEUM: MAINT OF FACILITIES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
100-55131-102-000	SR CITIZENS: WAGES	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.00%
100-55131-104-000	SR CITIZENS: PT WAGES	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.00%
100-55131-110-000	SR CITIZENS: PTO	\$0.00	\$0.00	\$2,060.00	\$2,060.00	0.00%
100-55131-116-000	SR CITIZENS: PT RETIRE	\$0.00	\$0.00	\$1,518.00	\$1,518.00	0.00%
100-55131-118-000	SR CITIZENS: SOCIAL SECURITY	\$0.00	\$0.00	\$3,825.00	\$3,825.00	0.00%
100-55131-122-000	SR CITIZENS: LIFE INS	\$0.00	\$0.00	\$135.00	\$135.00	0.00%
100-55131-124-000	SR CITIZENS: WORK COMP	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-55131-202-000	SR CITIZENS: TRAINING	\$0.00	\$0.00	\$950.00	\$950.00	0.00%
100-55131-207-000	SR CITIZENS: MAINT OF EQUIP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-55131-209-000	SR CITIZENS: INS & BONDING	\$0.00	\$0.00	\$125.00	\$125.00	0.00%
100-55131-216-000	SR CITIZENS: POSTAGE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
100-55131-217-000	SR CITIZENS: MEMBERSHIP & DUES	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
100-55131-230-000	SR CITIZENS: AWARDS	\$0.00	\$0.00	\$300.00	\$300.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-55131-231-000	SR CITIZENS: EQUIP	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-55131-253-000	SENIOR: PROMOTIONAL MATERIA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-55131-254-000	SENIOR: TRIPS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
100-55131-301-000	SR CITIZENS: SUPPLIES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
100-55211-101-000	REC ADMIN: SALARIES	\$0.00	\$0.00	\$57,920.00	\$57,920.00	0.00%
100-55211-102-000	REC ADMIN: WAGES	\$0.00	\$0.00	\$37,273.00	\$37,273.00	0.00%
100-55211-104-000	REC ADMIN: PT WAGES	\$0.00	\$0.00	\$33,333.00	\$33,333.00	0.00%
100-55211-116-000	REC ADMIN: PT RETIRE	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
100-55211-118-000	REC ADMIN: SOCIAL SECURITY	\$0.00	\$0.00	\$9,832.00	\$9,832.00	0.00%
100-55211-119-000	REC ADMIN: RETIREMENT (R)	\$0.00	\$0.00	\$6,283.00	\$6,283.00	0.00%
100-55211-121-000	REC ADMIN: GRP HLTH INS	\$0.00	\$0.00	\$21,803.00	\$21,803.00	0.00%
100-55211-122-000	REC ADMIN: LIFE INS	\$0.00	\$0.00	\$45.00	\$45.00	0.00%
100-55211-123-000	REC ADMIN: INC PROTECT	\$0.00	\$0.00	\$530.00	\$530.00	0.00%
100-55211-124-000	REC ADMIN: WORK COMP	\$0.00	\$0.00	\$240.00	\$240.00	0.00%
100-55211-125-000	REC ADMIN: HLTH INS DEDUCTIB	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
100-55211-201-000	REC ADMIN: TRAVEL	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
100-55211-202-000	REC ADMIN: TRAINING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-55211-206-000	REC ADMIN: TELEPHONE	\$0.00	\$0.00	\$1,644.00	\$1,644.00	0.00%
100-55211-207-000	REC ADMIN: MAINT OF EQUIP	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-55211-209-000	REC ADMIN: INS & BONDING	\$0.00	\$0.00	\$1,160.00	\$1,160.00	0.00%
100-55211-214-000	REC ADMIN: REPRODUCTION	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-55211-215-000	REC ADMIN: ADVERTISING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-55211-216-000	REC ADMIN: POSTAGE	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
100-55211-217-000	REC ADMIN: MEMBERSHIP & DUES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-55211-228-000	REC ADMIN:RECRUITE PERSONNEL	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
100-55211-268-000	REC ADMIN: CAR /CELL PHONE	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
100-55211-301-000	REC ADMIN: SUPPLIES	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00%
100-55212-104-000	YOUTH PROGS: PT WAGES	\$0.00	\$0.00	\$12,935.00	\$12,935.00	0.00%
100-55212-118-000	YOUTH PROGS: SOCIAL SECURITY	\$0.00	\$0.00	\$990.00	\$990.00	0.00%
100-55212-124-000	YOUTH PROGS: WORK COMP	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
100-55212-217-000	YOUTH PROGS: MEMBERSHIP & DUES	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%
100-55212-230-000	YOUTH PROGS: AWARDS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-55212-231-000	YOUTH PROGS: EQUIP	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
100-55212-232-000	YOUTH PROGS: REFEREE,UMPS, ETC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
100-55212-253-000	YOUTH PROGS: SWAN CONCESSIONS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
100-55212-301-000	YOUTH PROGS: SUPPLIES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
100-55215-104-000	YOUTH CTR: PT WAGES	\$0.00	\$0.00	\$39,800.00	\$39,800.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-55215-110-000	YOUTH CRT: PTO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
100-55215-116-000	YOUTH CTR: PT RETIRE	\$0.00	\$0.00	\$1,394.00	\$1,394.00	0.00%
100-55215-118-000	YOUTH CTR: SOCIAL SECURIT	\$0.00	\$0.00	\$3,137.00	\$3,137.00	0.00%
100-55215-124-000	YOUTH CTR: WORK COMP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-55215-209-000	YOUTH CTR: INS & BONDING	\$0.00	\$0.00	\$60.00	\$60.00	0.00%
100-55215-301-000	YOUTH CTR: SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-55216-101-000	REC BLDG: SALARIES	\$0.00	\$0.00	\$13,815.00	\$13,815.00	0.00%
100-55216-104-000	REC BLDG :PARTTIME	\$0.00	\$0.00	\$28,466.00	\$28,466.00	0.00%
100-55216-116-000	REC BLDG : PT RETIRE	\$0.00	\$0.00	\$1,879.00	\$1,879.00	0.00%
100-55216-118-000	REC BLDG : SOCIAL SECURITY	\$0.00	\$0.00	\$3,234.00	\$3,234.00	0.00%
100-55216-119-000	REC BLDG: RETIREMENT (R)	\$0.00	\$0.00	\$939.00	\$939.00	0.00%
100-55216-121-000	REC BLDG: GRP HLTH INS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-55216-122-000	REC BLDG: LIFE INS	\$0.00	\$0.00	\$40.00	\$40.00	0.00%
100-55216-123-000	REC BLDG: INC PROTECT	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
100-55216-203-000	REC BLDG: HEAT	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
100-55216-204-000	REC BLDG: ELECTRICITY	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
100-55216-205-000	REC BLDG: WATER SEWER	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
100-55216-206-000	REC BLDGCENTER: TELEPHONE	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
100-55216-207-000	REC BLDG: MAINT OF EQUIP	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00%
100-55216-208-000	REC BLDG: MAINT OF FACILITIES	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.00%
100-55216-209-000	REC BLDG: INS & BONDING	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
100-55216-211-000	REC BLDG: CONTRACT SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-55216-231-000	REC BLDG: EQUIP	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-55216-244-000	REC BLDG: ELEVATOR	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-55216-245-000	REC BLDG: FIRE ALARM	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-55216-246-000	REC BLDG: AUTOMATIC DOORS	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
100-55216-247-000	REC BLDG: SPRINKLER SYSTEM	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
100-55216-248-000	REC BLDG: AIR SYSTEM HVAC	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.00%
100-55216-253-000	REC BLDG: CONCESSIONS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
100-55216-301-000	REC BLDG: SUPPLIES	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
100-55221-104-000	BEACHES: PT WAGES	\$0.00	\$0.00	\$54,306.00	\$54,306.00	0.00%
100-55221-118-000	BEACHES: SOCIAL SECURITY	\$0.00	\$0.00	\$4,154.00	\$4,154.00	0.00%
100-55221-205-000	BEACHES: WATER SEWER	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
100-55221-206-000	BEACHES: TELEPHONE	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
100-55221-208-000	BEACHES: MAINT OF FACILITIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-55221-209-000	BEACHES: INS & BONDING	\$0.00	\$0.00	\$170.00	\$170.00	0.00%
100-55221-301-000	BEACHES: SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-55341-253-000	CIVIC PRO: PROMOTIONAL MATERIA	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-55341-255-000	CIVIC PROMOS: SISTER CITY	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
100-55341-262-000	CIVIC PROMOS: FIREWORKS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
100-55341-301-000	CIVIC PROMOS: SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
100-55345-101-000	IT/COMMUNICATION: SALARIES	\$0.00	\$0.00	\$38,151.00	\$38,151.00	0.00%
100-55345-104-000	IT/COMMUNICATION: PT WAGES	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
100-55345-118-000	IT/COMMUNICAT: SOCIAL SECURITY	\$0.00	\$0.00	\$3,569.00	\$3,569.00	0.00%
100-55345-119-000	IT/COMMUNICATI: RETIREMENT (R)	\$0.00	\$0.00	\$2,518.00	\$2,518.00	0.00%
100-55345-121-000	IT/COMMUNICATION: GRP HLTH INS	\$0.00	\$0.00	\$4,608.00	\$4,608.00	0.00%
100-55345-122-000	IT/COMMUNICATION: LIFE INS	\$0.00	\$0.00	\$37.00	\$37.00	0.00%
100-55345-123-000	IT/COMMUNICATION: INC PROTECT	\$0.00	\$0.00	\$279.00	\$279.00	0.00%
100-55345-125-000	IT/COMM: HLTH INS DEDUCTIBLE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	0.00%
100-55345-202-000	IT/COMMUNICATION: TRAINING	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.00%
100-55345-206-000	IT/COMMUNICATION: TELEPHONE	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.00%
100-55345-207-000	IT/COMMUNICATI: MAINT OF EQUIP	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
100-55345-208-000	IT/COMMUN: MAINT OF FACILITIES	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
100-55345-209-000	IT/COMMUNICATIO: INS & BONDING	\$0.00	\$0.00	\$125.00	\$125.00	0.00%
100-55345-210-000	IT/COMMUNICATIO: PROF SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-55345-215-000	IT/COMMUNICATION: ADVERTISING	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
100-55345-217-000	IT/COMM: MEMBERSHIP & DUES	\$0.00	\$0.00	\$210.00	\$210.00	0.00%
100-55345-268-000	IT/COMMUNICATION: CAR/CELL PHO	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
100-55345-286-000	IT/COMMUNICATION: IT SOFTWARE	\$0.00	\$0.00	\$8,200.00	\$8,200.00	0.00%
100-55345-295-000	IT/COMMUNICATION: ANNUAL FEES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
100-55345-296-000	IT/COMMUNICATION: TV EQUIP/ETC	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-55345-301-000	IT/COMMUNICATION: SUPPLIES	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00%
100-55411-101-000	PARKS: SALARIES	\$0.00	\$0.00	\$2,765.00	\$2,765.00	0.00%
100-55411-102-000	PARKS: WAGES	\$0.00	\$0.00	\$50,987.00	\$50,987.00	0.00%
100-55411-103-000	PARKS: OVERTIME	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
100-55411-104-000	PARKS: PT WAGES	\$0.00	\$0.00	\$39,878.00	\$39,878.00	0.00%
100-55411-112-000	PARKS: UNIFORMS	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
100-55411-118-000	PARKS: SOCIAL SECURITY	\$0.00	\$0.00	\$7,232.00	\$7,232.00	0.00%
100-55411-119-000	PARKS: RETIREMENT (R)	\$0.00	\$0.00	\$3,607.00	\$3,607.00	0.00%
100-55411-121-000	PARKS: GRP HLTH INS	\$0.00	\$0.00	\$15,877.00	\$15,877.00	0.00%
100-55411-122-000	PARKS: LIFE INS	\$0.00	\$0.00	\$60.00	\$60.00	0.00%
100-55411-123-000	PARKS: INC PROTECT	\$0.00	\$0.00	\$325.00	\$325.00	0.00%
100-55411-125-000	PARKS: HLTH INS DEDUCTIB	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00%
100-55411-202-000	PARKS: TRAINING	\$0.00	\$0.00	\$650.00	\$650.00	0.00%

GENERAL FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-55411-203-000	PARKS: HEAT	\$0.00	\$0.00	\$1,570.00	\$1,570.00	0.00%
100-55411-204-000	PARKS: ELECTRICITY	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
100-55411-205-000	PARKS: WATER SEWER	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
100-55411-206-000	PARKS: TELEPHONE	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
100-55411-207-000	PARKS: MAINT OF EQUIP	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-55411-208-000	PARKS: MAINT OF FACILITIES	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.00%
100-55411-211-000	PARKS: CONTRACT SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
100-55411-231-000	PARKS: EQUIP	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
100-55411-272-000	PARKS: MAINT OF VEHICLES	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
100-55411-301-000	PARKS: SUPPLIES	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
100-55411-312-000	PARKS: GASOLINE	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
100-55411-313-000	PARKS: DIESEL FUEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
100-56131-301-000	WEED CTRL: SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-57711-102-000	CEM: WAGES	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.00%
100-57711-112-000	CEM: UNIFORMS	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
100-57711-118-000	CEM: SOCIAL SECURITY	\$0.00	\$0.00	\$3,213.00	\$3,213.00	0.00%
100-57711-119-000	CEM: RETIREMENT (R)	\$0.00	\$0.00	\$2,772.00	\$2,772.00	0.00%
100-57711-121-000	CEM: GRP HLTH INS	\$0.00	\$0.00	\$5,670.00	\$5,670.00	0.00%
100-57711-122-000	CEM: LIFE INS	\$0.00	\$0.00	\$220.00	\$220.00	0.00%
100-57711-123-000	CEM: INC PROTECT	\$0.00	\$0.00	\$260.00	\$260.00	0.00%
100-57711-125-000	CEM: HLTH INS DEDUCTIB	\$0.00	\$0.00	\$1,125.00	\$1,125.00	0.00%
100-57711-202-000	CEM: TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-57711-203-000	CEM: HEAT	\$0.00	\$0.00	\$950.00	\$950.00	0.00%
100-57711-204-000	CEM: ELECTRICITY	\$0.00	\$0.00	\$325.00	\$325.00	0.00%
100-57711-205-000	CEM: WATER SEWER	\$0.00	\$0.00	\$625.00	\$625.00	0.00%
100-57711-207-000	CEM: MAINT OF EQUIP	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-57711-208-000	CEM: MAINT OF FACILITIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-57711-268-000	CEM: CAR/CELL PHONE	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
100-57711-272-000	CEM: MAINT OF VEHICLES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-57711-301-000	CEM: SUPPLIES	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
100-81450-901-000	TRANSFER TO CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL		\$0.00	\$0.00	\$5,134,688.00	\$5,134,688.00	0.00%
TOTAL FUND EXPENDITURES		\$0.00	\$0.00	\$5,134,688.00	\$5,134,688.00	0.00%

GENERAL FUND

	Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)	0.00%

CITY OF WAUPACA
REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR 1 MONTHS ENDING JANUARY 1, 2016

WAUPACA AIRPORT FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
220-41110-000-000	GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$65,800.00	\$65,800.00	0.00%
220-43536-000-000	OTHER GOVERNMENT AGENCIES	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
220-46340-000-000	FEES: AIRPORT FUEL 100 LL	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
220-46345-000-000	FEES: AIRPORT JET FUEL	\$0.00	\$0.00	\$50,500.00	\$50,500.00	0.00%
220-48215-000-000	RENT: CITY PROPERTY: HANGAR	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00%
220-49140-000-000	OTHER FIN:PROCEEDS STATE TRUST	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
220-49300-000-000	OTHER FIN:FUND BALANCE APPLIED	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
TOTAL		\$0.00	\$0.00	\$453,300.00	\$453,300.00	0.00%

TOTAL FUND REVENUES

\$0.00	\$0.00	\$453,300.00	\$453,300.00	0.00%
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220-53510-203-000	AIRPORT: HEAT	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.00%
220-53510-204-000	AIRPORT: ELECTRICITY	\$0.00	\$0.00	\$11,400.00	\$11,400.00	0.00%
220-53510-205-000	AIRPORT: WATER SEWER	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
220-53510-206-000	AIRPORT: COMMUNICATIONS	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
220-53510-207-000	AIRPORT: MAINT OF EQUIP	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
220-53510-208-000	AIRPORT: MAINT OF FACILITIES	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
220-53510-209-000	AIRPORT: INS & BONDING	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.00%
220-53510-210-000	AIRPORT: PROF SERVICES	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.00%
220-53510-211-000	AIRPORT: CONTRACT SERVICES	\$0.00	\$0.00	\$75,850.00	\$75,850.00	0.00%
220-53510-272-000	AIRPORT: MAINT OF VEHICLES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
220-53510-286-000	AIRPORT: SOFTWARE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
220-53510-301-000	AIRPORT: SUPPLIES	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%
220-53510-305-000	AIRPORT: SALT & S&-SNOW REMOVA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
220-53510-313-000	AIRPORT: DIESEL FUEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
220-53510-315-000	AIRPORT: JET FUEL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
220-53510-316-000	AIRPORT: 100LL FUEL	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
220-53510-825-000	CAPITAL OUTLAY - AIRPORT	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%

WAUPACA AIRPORT FUND

	Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
220-54531-316-000 AIRPORT: 100LL FUEL	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL	\$0.00	\$0.00	\$453,300.00	\$453,300.00	0.00%
TOTAL FUND EXPENDITURES	\$0.00	\$0.00	\$453,300.00	\$453,300.00	0.00%
NET REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

CITY OF WAUPACA
 REVENUES AND EXPENDITURES COMPARED TO BUDGET
 FOR 1 MONTHS ENDING JANUARY 1, 2016

TRANSIT SYSTEM FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
225-41111-000-000	GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
225-42690-000-000	STATE AID: TAXI CAB SUBSIDY	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.00%
225-42751-000-000	FED/STATE AID: TAXI CAB SUBSID	\$0.00	\$0.00	\$284,000.00	\$284,000.00	0.00%
225-47961-000-000	FEES: VETS HOME DELIVERY SERV	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
TOTAL		\$0.00	\$0.00	\$329,000.00	\$329,000.00	0.00%
TOTAL FUND REVENUES		\$0.00	\$0.00	\$329,000.00	\$329,000.00	0.00%
225-54551-237-000	TRANS SYS: STATE SUBSIDY	\$0.00	\$0.00	\$324,000.00	\$324,000.00	0.00%
225-54551-238-000	TRANS SYS: VETS HOME DELIVERY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
TOTAL		\$0.00	\$0.00	\$329,000.00	\$329,000.00	0.00%
TOTAL FUND EXPENDITURES		\$0.00	\$0.00	\$329,000.00	\$329,000.00	0.00%
NET REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	100.00%

CITY OF WAUPACA
REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR 1 MONTHS ENDING JANUARY 1, 2016

LIBRARY FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
251-41111-000-000	GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$351,454.00	\$351,454.00	0.00%
251-43720-000-000	COUNTY AID: LIBRARY WAUPACA CO	\$0.00	\$0.00	\$368,485.00	\$368,485.00	0.00%
251-43725-000-000	COUNTY AID: LIBRARY WAUSHARA	\$0.00	\$0.00	\$18,676.00	\$18,676.00	0.00%
251-46710-000-000	FEES: LIBRARY COPIES	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
251-46715-000-000	FEES: LIBRARY POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
251-46725-000-000	FEES: LIBRARY OVERDUE FEES	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
251-46735-000-000	FEES: LIBRARY MATERIAL REPLACE	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
251-48215-000-000	RENT: MEETING ROOMS	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
251-48310-000-000	SALES: SALE OF PROPERTY/EQUIP	\$0.00	\$0.00	\$1,874.00	\$1,874.00	0.00%
251-48550-000-000	DONATIONS: LIBRARY	\$0.00	\$0.00	\$40,400.00	\$40,400.00	0.00%
TOTAL		\$0.00	\$0.00	\$799,489.00	\$799,489.00	0.00%
TOTAL FUND REVENUES		\$0.00	\$0.00	\$799,489.00	\$799,489.00	0.00%
251-55111-101-000	LIBRARY: SALARIES	\$0.00	\$0.00	\$297,405.00	\$297,405.00	0.00%
251-55111-118-000	LIBRARY: SOCIAL SECURITY	\$0.00	\$0.00	\$22,023.00	\$22,023.00	0.00%
251-55111-119-000	LIBRARY: RETIREMENT (R)	\$0.00	\$0.00	\$20,573.00	\$20,573.00	0.00%
251-55111-121-000	LIBRARY: GRP HLTH INS	\$0.00	\$0.00	\$73,318.00	\$73,318.00	0.00%
251-55111-122-000	LIBRARY: LIFE INS	\$0.00	\$0.00	\$1,406.00	\$1,406.00	0.00%
251-55111-123-000	LIBRARY: INC PROTECT	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
251-55111-124-000	LIBRARY: WORK COMP	\$0.00	\$0.00	\$810.00	\$810.00	0.00%
251-55111-125-000	LIBRARY: HLTH INS DEDUCTIB	\$0.00	\$0.00	\$9,933.00	\$9,933.00	0.00%
251-55111-126-000	LIBRARY: DEF COMP HLTH	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.00%
251-55111-130-000	LIBRARY: WELLNESS/EAP PROGRAM	\$0.00	\$0.00	\$192.00	\$192.00	0.00%
251-55112-104-000	LIBRARY: PT WAGES	\$0.00	\$0.00	\$150,245.00	\$150,245.00	0.00%
251-55112-110-000	LIBRARY: PTO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
251-55112-116-000	LIBRARY: PT RETIRE	\$0.00	\$0.00	\$5,450.00	\$5,450.00	0.00%
251-55112-118-000	LIBRARY: SOCIAL SECURITY	\$0.00	\$0.00	\$11,495.00	\$11,495.00	0.00%

LIBRARY FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
251-55115-201-000	LIBRARY: TRAVEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
251-55115-207-000	LIBRARY: MAINT OF EQUIP	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
251-55115-209-000	LIBRARY: INS & BONDING	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
251-55115-211-000	LIBRARY: CONTRACT SERVICES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
251-55115-215-000	LIBRARY: MOVIE LICENSE	\$0.00	\$0.00	\$385.00	\$385.00	0.00%
251-55115-216-000	LIBRARY: POSTAGE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
251-55115-217-000	LIBRARY: MEMBERSHIP & DUES	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%
251-55115-218-000	LIBRARY: OWLS MEMBERSHIP	\$0.00	\$0.00	\$25,475.00	\$25,475.00	0.00%
251-55115-253-000	LIBRARY: PROMOTIONAL MATERIALS	\$0.00	\$0.00	\$680.00	\$680.00	0.00%
251-55115-282-000	LIBRARY: COMPUTER PARTS	\$0.00	\$0.00	\$13,110.00	\$13,110.00	0.00%
251-55115-301-000	LIBRARY: SUPPLIES	\$0.00	\$0.00	\$12,236.00	\$12,236.00	0.00%
251-55120-250-000	LIBRARY: DONATIONS MATERIALS	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
251-55120-255-000	LIBRARY: DONATIONS PROGRAMS	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.00%
251-55120-290-000	LIBRARY: DONATIONS AUDIO VISUA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
251-55120-301-000	LIBRARY: DONATIONS SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
251-55125-255-110	LIBRARY: PROGRAMS - ADULT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
251-55125-255-210	LIBRARY: PROGRAMS - CHILDREN'S	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
251-55125-255-310	LIBRARY: PROGRAMS - TEEN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
251-55130-250-115	LIBRARY: BOOKS - ADULT	\$0.00	\$0.00	\$24,543.00	\$24,543.00	0.00%
251-55130-250-120	LIBRARY: BOOKS - ADULT LG PRNT	\$0.00	\$0.00	\$4,715.00	\$4,715.00	0.00%
251-55130-250-215	LIBRARY: BOOKS - CHILDRENS	\$0.00	\$0.00	\$22,560.00	\$22,560.00	0.00%
251-55130-250-315	LIBRARY: BOOKS - TEEN	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.00%
251-55130-250-410	LIBRARY: BOOKS - MAG & NEWSPAP	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.00%
251-55135-290-125	LIBRARY: A/V - ADULT MOVIES	\$0.00	\$0.00	\$4,970.00	\$4,970.00	0.00%
251-55135-290-130	LIBRARY: A/V - ADULT AUDIO BKS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
251-55135-290-135	LIBRARY: A/V - ADULT MUSIC	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00%
251-55135-290-220	LIBRARY: A/V - CHILDRENS MOVIE	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%
251-55135-290-225	LIBRARY: A/V - CHILD AUDIO BKS	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.00%
251-55135-290-230	LIBRARY: A/V - CHILDRENS MUSIC	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
251-55135-290-320	LIBRARY: A/V - TEEN MOVIES	\$0.00	\$0.00	\$1,140.00	\$1,140.00	0.00%
251-55135-290-325	LIBRARY: A/V - TEEN AUDIO BKS	\$0.00	\$0.00	\$925.00	\$925.00	0.00%
251-55135-290-420	LIBRARY: A/V - VIDEO GAMES	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
251-55135-290-510	LIBRARY: A/V - E-BOOKS/E-RESRC	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%
251-55135-290-610	LIBRARY: A/V - MATERIAL REPL	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL		\$0.00	\$0.00	\$799,489.00	\$799,489.00	0.00%

LIBRARY FUND

	Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	\$0.00	\$0.00	\$799,489.00	\$799,489.00	0.00%
NET REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

CITY OF WAUPACA
REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR 1 MONTHS ENDING JANUARY 1, 2016

WATER UTILITY FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
610-46110-000-000	SALES OF WATER: RESIDENTIA	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.00%
610-46120-000-000	SALE OF WATER COMMERCIAL	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
610-46130-000-000	SALES OF WATER: PUBLIC	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
610-46140-000-000	SALES OF WATER: INDUSTRIAL	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00%
610-46150-000-000	SALES OF WATER: MULTIFAMILY	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.00%
610-46210-000-000	SALES OF WATER: PRIVATE FI	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.00%
610-46310-000-000	SALES OF WATER: PUBLIC FIR	\$0.00	\$0.00	\$255,000.00	\$255,000.00	0.00%
610-47010-000-000	CUSTOMER PENALTIES	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
610-47110-000-000	MISC SERVICE REV	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
610-47430-000-000	WATER REVENUES: CELLULINK	\$0.00	\$0.00	\$24,816.00	\$24,816.00	0.00%
610-47510-000-000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
610-47540-000-000	INTEREST OF MORTGAGE REVE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
610-49100-000-000	OTHER FIN: BOND PROCEEDS	\$0.00	\$0.00	\$470,000.00	\$470,000.00	0.00%
610-49310-000-000	OTHER FIN: RETAINED EARNINGS	\$0.00	\$0.00	\$332,158.00	\$332,158.00	0.00%
TOTAL		\$0.00	\$0.00	\$1,882,274.00	\$1,882,274.00	0.00%
TOTAL FUND REVENUES		\$0.00	\$0.00	\$1,882,274.00	\$1,882,274.00	0.00%
610-50310-399-000	DEPRECIATION	\$0.00	\$0.00	\$164,466.00	\$164,466.00	0.00%
610-50810-399-000	TAXES	\$0.00	\$0.00	\$230,000.00	\$230,000.00	0.00%
610-60300-210-000	WLHD PROT: PROF SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
610-60300-211-000	WLHD PROT: CONTRACT SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
610-61400-102-000	WELLS: WAGES	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
610-61400-118-000	WELLS: SOCIAL SECURITY	\$0.00	\$0.00	\$23.00	\$23.00	0.00%
610-61400-207-000	WELLS: MAINT OF EQUIP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
610-61400-210-000	WELLS: PROF SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
610-61600-102-000	SUPPLY: WAGES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
610-61600-118-000	SUPPLY: SOCIAL SECURITY	\$0.00	\$0.00	\$765.00	\$765.00	0.00%

WATER UTILITY FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
610-61600-208-000	SUPPLY: MAINT OF FACILITIES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
610-62300-203-000	FUEL: HEAT	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
610-62300-204-000	FUEL: ELECTRICITY	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.00%
610-62400-102-000	PUMPING: WAGES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
610-62400-105-000	PUMPING: CALL-IN PAY	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
610-62400-118-000	PUMPING: SOCIAL SECURITY	\$0.00	\$0.00	\$627.00	\$627.00	0.00%
610-62400-207-000	PUMPING: MAINT OF EQUIP	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
610-62600-102-000	OPS MISC: WAGES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
610-62600-118-000	OPS MISC: SOCIAL SECURITY	\$0.00	\$0.00	\$1,148.00	\$1,148.00	0.00%
610-62600-207-000	OPS MISC: MAINT OF EQUIP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
610-62600-208-000	OPS MISC: MAINT OF FACILITIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
610-62600-301-000	OPS MISC: SUPPLIES	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
610-63100-101-000	STRUCT: SALARIES	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
610-63100-118-000	STRUCT: SOCIAL SECURITY	\$0.00	\$0.00	\$199.00	\$199.00	0.00%
610-63100-207-000	STRUCT: MAINT OF EQUIP	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
610-63100-208-000	STRUCT: MAINT OF FACILITIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
610-63100-211-000	STRUCT: CONTRACT SERVICES	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
610-63200-207-000	PWR PROD: MAINT OF EQUIP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
610-63200-208-000	PWR PROD: MAINT OF FACILITIES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
610-63200-301-000	PWR PROD: SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
610-63300-102-000	PUMP EQU: WAGES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
610-63300-118-000	PUMP EQU: SOCIAL SECURITY	\$0.00	\$0.00	\$115.00	\$115.00	0.00%
610-63300-207-000	PUMP EQU: MAINT OF EQUIP	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
610-63300-301-000	PUMP EQU: SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
610-64100-307-000	CHEMICALS: CHEMICALS	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00%
610-64200-102-000	LABOR: WAGES	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.00%
610-64200-118-000	LABOR: SOCIAL SECURITY	\$0.00	\$0.00	\$520.00	\$520.00	0.00%
610-65200-102-000	WTR TRMT: WAGES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
610-65200-118-000	WTR TRMT: SOCIAL SECURITY	\$0.00	\$0.00	\$153.00	\$153.00	0.00%
610-65200-207-000	WTR TRMT: MAINT OF EQUIP	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
610-65200-208-000	WTR TRMT: MAINT OF FACILITIES	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
610-66100-102-000	STORAGE FAC: WAGES	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00%
610-66100-118-000	STORAGE FAC: SOCIAL SECURITY	\$0.00	\$0.00	\$184.00	\$184.00	0.00%
610-66100-207-000	STORAGE FAC: MAINT OF EQUIP	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
610-66100-208-000	STORAGE FAC: MAINT OF FACILITI	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
610-66100-210-000	STORAGE FAC: PROF SERVICES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
610-66300-102-000	METER EXP: WAGES	\$0.00	\$0.00	\$11,706.00	\$11,706.00	0.00%

WATER UTILITY FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
610-66300-118-000	METER EXP: SOCIAL SECURITY	\$0.00	\$0.00	\$895.00	\$895.00	0.00%
610-66300-207-000	METER EXP: MAINT OF EQUIP	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
610-66300-208-000	METER EXP: MAINT OF FACILITIES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
610-66300-301-000	METER EXP: SUPPLIES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
610-66300-304-000	METER EXP: PARTS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
610-66400-102-000	CUST INSTALL: WAGES	\$0.00	\$0.00	\$4,120.00	\$4,120.00	0.00%
610-66400-118-000	CUST INSTALL: SOCIAL SECURITY	\$0.00	\$0.00	\$315.00	\$315.00	0.00%
610-66400-301-000	CUST INSTALL: SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
610-66500-102-000	OPS MISC: WAGES	\$0.00	\$0.00	\$10,269.00	\$10,269.00	0.00%
610-66500-118-000	OPS MISC: SOCIAL SECURITY	\$0.00	\$0.00	\$785.00	\$785.00	0.00%
610-66500-210-000	OPS MISC: PROF SERVICES	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
610-66500-231-000	OPS MISC: EQUIP	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
610-66500-301-000	OPS MISC: SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
610-67300-102-000	T&D: WAGES	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
610-67300-118-000	T&D: SOCIAL SECURITY	\$0.00	\$0.00	\$688.00	\$688.00	0.00%
610-67300-208-000	T&D: MAINT OF FACILITIES	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00%
610-67300-210-000	T&D: PROF SERVICES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
610-67300-301-000	T&D: SUPPLIES	\$0.00	\$0.00	\$3,250.00	\$3,250.00	0.00%
610-67500-102-000	SERVICES: WAGES	\$0.00	\$0.00	\$15,450.00	\$15,450.00	0.00%
610-67500-118-000	SERVICES: SOCIAL SECURITY	\$0.00	\$0.00	\$1,182.00	\$1,182.00	0.00%
610-67500-208-000	SERVICES: MAINT OF FACILITIES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
610-67500-301-000	SERVICES: SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
610-67700-102-000	HYDRANTS: WAGES	\$0.00	\$0.00	\$9,738.00	\$9,738.00	0.00%
610-67700-118-000	HYDRANTS: SOCIAL SECURITY	\$0.00	\$0.00	\$745.00	\$745.00	0.00%
610-67700-208-000	HYDRANTS: MAINT OF FACILITIES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
610-67700-301-000	HYDRANTS: SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
610-90200-102-000	METER RDG: WAGES	\$0.00	\$0.00	\$4,705.00	\$4,705.00	0.00%
610-90200-118-000	METER RDG: SOCIAL SECURITY	\$0.00	\$0.00	\$360.00	\$360.00	0.00%
610-90300-102-000	R&C: WAGES	\$0.00	\$0.00	\$23,245.00	\$23,245.00	0.00%
610-90300-118-000	R&C: SOCIAL SECURITY	\$0.00	\$0.00	\$1,778.00	\$1,778.00	0.00%
610-90300-119-000	R&C: RETIREMENT (R)	\$0.00	\$0.00	\$1,534.00	\$1,534.00	0.00%
610-90300-121-000	R&C: GRP HLTH INS	\$0.00	\$0.00	\$4,770.00	\$4,770.00	0.00%
610-90300-122-000	R&C: LIFE INS	\$0.00	\$0.00	\$80.00	\$80.00	0.00%
610-90300-123-000	R&C: INC PROTECT	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
610-90300-210-000	R&C: PROF SERVICES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
610-90300-212-000	R&C: RENT	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.00%
610-90300-216-000	R&C: POSTAGE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%

WATER UTILITY FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
610-90300-286-000	R&C: SOFTWARE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
610-90300-301-000	R&C: SUPPLIES	\$0.00	\$0.00	\$1,153.00	\$1,153.00	0.00%
610-90410-299-000	UNC CUST ACCT: MISC	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
610-92000-101-000	ADM & GEN: SALARIES	\$0.00	\$0.00	\$20,250.00	\$20,250.00	0.00%
610-92000-102-000	ADM & GEN: WAGES	\$0.00	\$0.00	\$12,580.00	\$12,580.00	0.00%
610-92000-118-000	ADM & GEN: SOCIAL SECURITY	\$0.00	\$0.00	\$2,511.00	\$2,511.00	0.00%
610-92000-130-000	ADM & GEN: ADMIN. CHARGE WATER	\$0.00	\$0.00	\$56,084.00	\$56,084.00	0.00%
610-92000-217-000	ADM & GEN: MEMBERSHIP AND DUES	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
610-92000-219-000	ADM & GEN: EXPENSES	\$0.00	\$0.00	\$621.00	\$621.00	0.00%
610-92000-268-000	ADM & GEN: CAR EXPENSE	\$0.00	\$0.00	\$675.00	\$675.00	0.00%
610-92000-299-000	ADM & GEN: MISCELLANEOUS	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
610-92100-206-000	OFFICE S&E: TELEPHONE	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%
610-92100-213-000	OFFICE S&E: PRINTING	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
610-92100-215-000	OFFICE S&E: ADVERTISING	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
610-92100-284-000	OFFICE S&E: MAINT	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
610-92100-302-000	OFFICE S&E: OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
610-92300-210-000	OSIDE SVCS: PROF SERVICES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
610-92400-209-000	PROP INS: INS & INS & BOND	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
610-92600-106-000	FRINGE: HOLIDAY PAY	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
610-92600-107-000	FRINGE: SICK PAY	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
610-92600-108-000	FRINGE: VACATION PAY	\$0.00	\$0.00	\$15,388.00	\$15,388.00	0.00%
610-92600-112-000	FRINGE: UNIFORMS	\$0.00	\$0.00	\$320.00	\$320.00	0.00%
610-92600-118-000	FRINGE: SOCIAL SECURITY	\$0.00	\$0.00	\$1,942.00	\$1,942.00	0.00%
610-92600-119-000	FRINGE: RETIREMENT (R)	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%
610-92600-121-000	FRINGE: GRP HLTH INS	\$0.00	\$0.00	\$43,019.00	\$43,019.00	0.00%
610-92600-123-000	FRINGE: INC PROTECT	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00%
610-92600-124-000	FRINGE: WORKERS COMPENSATION	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
610-92600-125-000	FRINGE: HEALTH INSURANCE DEDUC	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
610-93000-102-000	MISC GEN EXP: WAGES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
610-93000-118-000	MISC GEN EXP: SOCIAL SECURITY	\$0.00	\$0.00	\$420.00	\$420.00	0.00%
610-93000-201-000	MISC GEN EXP: TRAVEL	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
610-93000-202-000	MISC GEN EXP: TRAINING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
610-93000-205-000	MISC GEN EXP: WATER SEWER	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.00%
610-93000-299-000	MISC GEN EXP: MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
610-93000-301-000	MISC GEN EXP: SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
610-93100-102-000	TRANSP EXP: WAGES	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
610-93100-118-000	TRANSP EXP: SOCIAL SECURITY	\$0.00	\$0.00	\$46.00	\$46.00	0.00%

WATER UTILITY FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
610-93100-207-000	TRANSP EXP: MAINT OF EQUIP	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
610-93100-312-000	TRANSP EXP: GASOLINE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
610-93100-313-000	TRANSP EXP: DIESEL FUEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
610-93500-607-000	WTR C/O: WATER/SEWER MAINS	\$0.00	\$0.00	\$430,000.00	\$430,000.00	0.00%
610-93500-608-000	WTR C/O: PUMPING/LIFT STATIONS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
610-94100-299-000	LTD: PRINCIPAL: MISCELLANEOUS	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
610-94100-401-000	LTD: PRINCIPAL: PRINCIPAL	\$0.00	\$0.00	\$177,600.00	\$177,600.00	0.00%
610-94100-404-000	LTD: PRINCIPAL: INTEREST	\$0.00	\$0.00	\$69,200.00	\$69,200.00	0.00%
TOTAL		\$0.00	\$0.00	\$1,882,274.00	\$1,882,274.00	0.00%
TOTAL FUND EXPENDITURES		\$0.00	\$0.00	\$1,882,274.00	\$1,882,274.00	0.00%
NET REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	100.00%

CITY OF WAUPACA
REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR 1 MONTHS ENDING JANUARY 1, 2016

SEWER FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
620-47010-000-000	CUSTOMER PENALTIES	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
620-48111-000-000	INTEREST	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
620-49310-000-000	OTHER FIN: RETAINED EARNINGS	\$0.00	\$0.00	\$61,055.00	\$61,055.00	0.00%
620-62101-000-000	SEWER CHARGES: RESIDENTIAL	\$0.00	\$0.00	\$740,000.00	\$740,000.00	0.00%
620-62102-000-000	SEWER CHARGES: MULTIFAMILY	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.00%
620-62201-000-000	SEWER CHARGES: COMMERCIAL	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.00%
620-62301-000-000	SEWER CHARGE: PUBLIC	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
620-62302-000-000	CHAIN: OTHER MUM. REV.	\$0.00	\$0.00	\$123,000.00	\$123,000.00	0.00%
620-62401-000-000	SEWER: INDUSTRIAL	\$0.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
620-63301-000-000	MISC CUSTOMER RE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
620-63404-000-000	CHAIN REPLACEMENT	\$0.00	\$0.00	\$54,112.00	\$54,112.00	0.00%
620-63406-000-000	MAINTENANCE PROJECT ACCOUNT	\$0.00	\$0.00	\$48,180.00	\$48,180.00	0.00%
620-64101-000-000	INTEREST 1903110	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
TOTAL		\$0.00	\$0.00	\$1,900,347.00	\$1,900,347.00	0.00%
TOTAL FUND REVENUES		\$0.00	\$0.00	\$1,900,347.00	\$1,900,347.00	0.00%
620-50810-299-000	TAXES	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
620-82110-102-000	OP PLANT: WAGES	\$0.00	\$0.00	\$41,200.00	\$41,200.00	0.00%
620-82110-105-000	OP PLANT: CALL-IN PAY	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
620-82110-118-000	OP PLANT: SOCIAL SECURITY	\$0.00	\$0.00	\$3,190.00	\$3,190.00	0.00%
620-82110-119-000	OP PLANT: RETIREMENT (R)	\$0.00	\$0.00	\$2,919.00	\$2,919.00	0.00%
620-82110-121-000	OP PLANT: GRP HLTH INS	\$0.00	\$0.00	\$5,860.00	\$5,860.00	0.00%
620-82110-122-000	OP PLANT: LIFE INS	\$0.00	\$0.00	\$110.00	\$110.00	0.00%
620-82110-123-000	OP PLANT: INC PROTECT	\$0.00	\$0.00	\$263.00	\$263.00	0.00%
620-82110-203-000	OP PLANT: HEAT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
620-82110-204-000	OP PLANT: ELECTRICITY	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
620-82110-205-000	OP PLANT: WATER SEWER	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%

SEWER FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
620-82110-210-000	OP PLANT: PROF SERVICES	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
620-82110-301-000	OP PLANT: SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
620-82110-307-000	OP PLANT: CHEMICALS	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
620-82120-102-000	PROC CNTL: WAGES	\$0.00	\$0.00	\$26,780.00	\$26,780.00	0.00%
620-82120-118-000	PROC CNTL: SOCIAL SECURITY	\$0.00	\$0.00	\$2,048.00	\$2,048.00	0.00%
620-82120-119-000	PROC CNTL: RETIREMENT (R)	\$0.00	\$0.00	\$1,874.00	\$1,874.00	0.00%
620-82120-121-000	PROC CNTL: GRP HLTH INS	\$0.00	\$0.00	\$5,672.00	\$5,672.00	0.00%
620-82120-122-000	PROC CNTL: LIFE INS	\$0.00	\$0.00	\$125.00	\$125.00	0.00%
620-82120-123-000	PROC CNTL: INC PROTECT	\$0.00	\$0.00	\$180.00	\$180.00	0.00%
620-82120-207-000	PROC CNTL: MAINT OF EQUIP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
620-82120-210-000	PROC CNTL: PROF SERVICES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
620-82120-301-000	PROC CNTL: SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
620-82120-307-000	PROC CNTL: CHEMICALS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
620-82130-207-000	SLUDGE DIS: MAINT OF EQUIP	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
620-82130-210-000	SLUDGE DIS: PROF SERVICES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
620-82210-207-000	COLL SYS: MAINT OF EQUIP	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
620-82220-203-000	LIFT STN: HEAT	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
620-82220-204-000	LIFT STN: ELECTRICITY	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
620-82220-205-000	LIFT STN: WATER SEWER	\$0.00	\$0.00	\$650.00	\$650.00	0.00%
620-82220-301-000	LIFT STN: SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
620-82310-207-000	TRANSP EQU: MAINT OF EQUIP	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
620-82310-312-000	TRANSP EQU: GASOLINE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
620-82310-313-000	TRANSP EQU: DIESEL FUEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
620-82410-101-000	BLDG & GRND: SALARIES	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%
620-82410-102-000	BLDG & GRND: WAGES	\$0.00	\$0.00	\$6,180.00	\$6,180.00	0.00%
620-82410-118-000	BLDG & GRND: SOCIAL SECURITY	\$0.00	\$0.00	\$671.00	\$671.00	0.00%
620-82410-119-000	BLDG & GRND: RETIREMENT (R)	\$0.00	\$0.00	\$615.00	\$615.00	0.00%
620-82410-121-000	BLDG & GRND: GRP HLTH INS	\$0.00	\$0.00	\$1,520.00	\$1,520.00	0.00%
620-82410-122-000	BLDG & GRND: LIFE INS	\$0.00	\$0.00	\$25.00	\$25.00	0.00%
620-82410-123-000	BLDG & GRND: INC PROTECT	\$0.00	\$0.00	\$55.00	\$55.00	0.00%
620-82410-208-000	BLDG & GRND: MAINT OF FACILITI	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
620-82410-301-000	BLDG & GRND: SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
620-82510-102-000	MAINT PL EQU: WAGES	\$0.00	\$0.00	\$50,550.00	\$50,550.00	0.00%
620-82510-118-000	MAINT PL EQU: SOCIAL SECURITY	\$0.00	\$0.00	\$3,867.00	\$3,867.00	0.00%
620-82510-119-000	MAINT PL EQU: RETIREMENT (R)	\$0.00	\$0.00	\$3,539.00	\$3,539.00	0.00%
620-82510-121-000	MAINT PL EQU: GRP HLTH INS	\$0.00	\$0.00	\$13,573.00	\$13,573.00	0.00%
620-82510-122-000	MAINT PL EQU: LIFE INS	\$0.00	\$0.00	\$236.00	\$236.00	0.00%

SEWER FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
620-82510-123-000	MAINT PL EQU: INC PROTECT	\$0.00	\$0.00	\$354.00	\$354.00	0.00%
620-82510-207-000	MAINT PL EQU: MAINT OF EQUIP	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
620-82510-298-000	MAINT PL EQU: HAND TOOLS	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
620-82510-301-000	MAINT PL EQU: SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
620-82510-304-000	MAINT PL EQU: PARTS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
620-82510-314-000	MAINT PL EQU: OIL	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
620-82610-102-000	MAINT COLL SYS: WAGES	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
620-82610-103-000	MAINT COLL SYS: OVERTIME	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
620-82610-105-000	MAINT COLL SYS: CALL-IN PAY	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
620-82610-118-000	MAINT COLL SYS: SOCIAL SECURIT	\$0.00	\$0.00	\$2,677.00	\$2,677.00	0.00%
620-82610-119-000	MAINT COLL SYS: RETIREMENT (R)	\$0.00	\$0.00	\$2,450.00	\$2,450.00	0.00%
620-82610-121-000	MAINT COLL SYS: GRP HLTH INS	\$0.00	\$0.00	\$9,606.00	\$9,606.00	0.00%
620-82610-122-000	MAINT COLL SYS: LIFE INS	\$0.00	\$0.00	\$130.00	\$130.00	0.00%
620-82610-123-000	MAINT COLL SYS: INC PROTECT	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
620-82610-207-000	MAINT COLL SYS: MAINT OF EQUIP	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
620-82610-208-000	MAINT COLL SYS: MAINT OF FACIL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
620-82610-210-000	MAINT COLL SYS: PROF SERVICES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
620-82610-301-000	MAINT COLL SYS: SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
620-82610-304-000	MAINT COLL SYS: PARTS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
620-82620-102-000	MAINT LIFT: WAGES	\$0.00	\$0.00	\$17,300.00	\$17,300.00	0.00%
620-82620-118-000	MAINT LIFT: SOCIAL SECURITY	\$0.00	\$0.00	\$1,324.00	\$1,324.00	0.00%
620-82620-119-000	MAINT LIFT: RETIREMENT (R)	\$0.00	\$0.00	\$1,211.00	\$1,211.00	0.00%
620-82620-121-000	MAINT LIFT: GRP HLTH INS	\$0.00	\$0.00	\$1,184.00	\$1,184.00	0.00%
620-82620-122-000	MAINT LIFT: LIFE INS	\$0.00	\$0.00	\$30.00	\$30.00	0.00%
620-82620-123-000	MAINT LIFT: INC PROTECT	\$0.00	\$0.00	\$108.00	\$108.00	0.00%
620-82620-207-000	MAINT LIFT: MAINT OF EQUIP	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
620-82620-208-000	MAINT LIFT: MAINT OF FACILITIE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
620-82620-304-000	MAINT LIFT: PARTS	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.00%
620-82630-102-000	MAINT MTRS: WAGES	\$0.00	\$0.00	\$11,515.00	\$11,515.00	0.00%
620-82630-118-000	MAINT MTRS: SOCIAL SECURITY	\$0.00	\$0.00	\$880.00	\$880.00	0.00%
620-82630-119-000	MAINT MTRS: RETIREMENT (R)	\$0.00	\$0.00	\$806.00	\$806.00	0.00%
620-82630-121-000	MAINT MTRS: GRP HLTH INS	\$0.00	\$0.00	\$2,096.00	\$2,096.00	0.00%
620-82630-122-000	MAINT MTRS: LIFE INS	\$0.00	\$0.00	\$12.00	\$12.00	0.00%
620-82630-123-000	MAINT MTRS: INC PROTECT	\$0.00	\$0.00	\$80.00	\$80.00	0.00%
620-82630-207-000	MAINT MTRS: MAINT OF EQUIP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
620-82630-301-000	MAINT MTRS: SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
620-82710-102-000	ACTG & COLL: WAGES	\$0.00	\$0.00	\$21,142.00	\$21,142.00	0.00%

SEWER FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
620-82710-118-000	ACTG & COLL: SOCIAL SECURITY	\$0.00	\$0.00	\$1,617.00	\$1,617.00	0.00%
620-82710-119-000	ACTG & COLL: RETIREMENT (R)	\$0.00	\$0.00	\$1,479.00	\$1,479.00	0.00%
620-82710-121-000	ACTG & COLL: GRP HLTH INS	\$0.00	\$0.00	\$4,478.00	\$4,478.00	0.00%
620-82710-122-000	ACTG & COLL: LIFE INS	\$0.00	\$0.00	\$60.00	\$60.00	0.00%
620-82710-123-000	ACTG & COLL: INC PROTECT	\$0.00	\$0.00	\$135.00	\$135.00	0.00%
620-82710-212-000	ACTG & COLL: RENT & LEASES	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.00%
620-82710-216-000	ACTG & COLL: POSTAGE	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
620-82710-286-000	ACTG & COLL: SOFTWARE	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
620-82710-301-000	ACTG & COLL: SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
620-82720-102-000	MTR RDG: WAGES	\$0.00	\$0.00	\$3,914.00	\$3,914.00	0.00%
620-82720-118-000	MTR RDG: SOCIAL SECURITY	\$0.00	\$0.00	\$299.00	\$299.00	0.00%
620-82720-119-000	MTR RDG: RETIREMENT (R)	\$0.00	\$0.00	\$273.00	\$273.00	0.00%
620-82720-121-000	MTR RDG: GRP HLTH INS	\$0.00	\$0.00	\$495.00	\$495.00	0.00%
620-82720-122-000	MTR RDG: LIFE INS	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
620-82720-123-000	MTR RDG: INC PROTECT	\$0.00	\$0.00	\$30.00	\$30.00	0.00%
620-82910-101-000	GEN SUP & ENG: SALARIES	\$0.00	\$0.00	\$20,863.00	\$20,863.00	0.00%
620-82910-102-000	GEN SUP & ENG: WAGES	\$0.00	\$0.00	\$26,471.00	\$26,471.00	0.00%
620-82910-118-000	GEN SUP & ENG: SOCIAL SECURITY	\$0.00	\$0.00	\$3,621.00	\$3,621.00	0.00%
620-82910-119-000	GEN SUP & ENG: RETIREMENT (R)	\$0.00	\$0.00	\$3,313.00	\$3,313.00	0.00%
620-82910-121-000	GEN SUP & ENG: GRP HLTH INS	\$0.00	\$0.00	\$8,557.00	\$8,557.00	0.00%
620-82910-122-000	GEN SUP & ENG: LIFE INS	\$0.00	\$0.00	\$166.00	\$166.00	0.00%
620-82910-123-000	GEN SUP & ENG: INC PROTECT	\$0.00	\$0.00	\$310.00	\$310.00	0.00%
620-82910-130-000	GEN SUP & ENG: ADM CHRG W&S	\$0.00	\$0.00	\$56,084.00	\$56,084.00	0.00%
620-82910-268-000	CAR EXPENSE	\$0.00	\$0.00	\$675.00	\$675.00	0.00%
620-82910-299-000	GEN SUP & ENG: MISCELLANEOUS	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
620-83210-102-000	OTHER GEN EXP: WAGES	\$0.00	\$0.00	\$3,752.00	\$3,752.00	0.00%
620-83210-118-000	OTHER GEN EXP: SOCIAL SECURITY	\$0.00	\$0.00	\$287.00	\$287.00	0.00%
620-83210-119-000	OTHER GEN EXP: RETIREMENT (R)	\$0.00	\$0.00	\$262.00	\$262.00	0.00%
620-83210-121-000	OTHER GEN EXP: GRP HLTH INS	\$0.00	\$0.00	\$833.00	\$833.00	0.00%
620-83210-122-000	OTHER GEN EXP: LIFE INS	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
620-83210-123-000	OTHER GEN EXP: INC PROTECT	\$0.00	\$0.00	\$30.00	\$30.00	0.00%
620-83210-201-000	OTHER GEN EXP: TRAVEL	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
620-83210-202-000	OTHER GEN EXP: TRAINING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
620-83210-206-000	OTHER GEN EXP: PHONE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
620-83210-207-000	OTHER GEN EXP: MNT EQUIP	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
620-83210-210-000	OTHER GEN EXP: PROF SERVICES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
620-83210-214-000	OTHER GEN EXP: REPRODUCTION	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

SEWER FUND

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
620-83210-215-000	OTHER GEN EXP: ADVERTISING	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
620-83210-301-000	OTHER GEN EXP: SUPPLIES	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
620-83220-209-000	PROP & LIAB: INS & BOND	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.00%
620-83310-106-000	FRINGE: HOLIDAY PAY	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.00%
620-83310-107-000	FRINGE: SICK PAY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
620-83310-108-000	FRINGE: VACATION PAY	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
620-83310-112-000	FRINGE: UNIFORMS	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00%
620-83310-118-000	FRINGE: SOCIAL SECURITY	\$0.00	\$0.00	\$1,698.00	\$1,698.00	0.00%
620-83310-119-000	FRINGE: RETIREMENT (R)	\$0.00	\$0.00	\$1,554.00	\$1,554.00	0.00%
620-83310-121-000	FRINGE: GRP HLTH INS	\$0.00	\$0.00	\$4,822.00	\$4,822.00	0.00%
620-83310-122-000	FRINGE: LIFE INS	\$0.00	\$0.00	\$95.00	\$95.00	0.00%
620-83310-123-000	FRINGE: INC PROTECT	\$0.00	\$0.00	\$140.00	\$140.00	0.00%
620-83310-124-000	FRINGE: WORKERS COMPENSATION	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
620-83310-125-000	FRINGE: HEALTH INSURANCE DEDUC	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
620-94100-401-000	LTD: PRINCIPAL: PRINCIPAL	\$0.00	\$0.00	\$487,036.00	\$487,036.00	0.00%
620-94100-404-000	LTD: PRINCIPAL: INTEREST	\$0.00	\$0.00	\$178,171.00	\$178,171.00	0.00%
620-94200-294-000	DS COSTS: PAYING AGENT FEES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
620-95000-602-000	SEWER C/O: STRUCTS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
620-95000-603-000	SEWER C/O: TREATMENT PLANT/EQU	\$0.00	\$0.00	\$78,500.00	\$78,500.00	0.00%
620-95000-608-000	SEWER C/O: PUMPING/LIFT STATIO	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
620-95000-615-000	SEWER C/O: 10TH STREET	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL		\$0.00	\$0.00	\$1,900,347.00	\$1,900,347.00	0.00%
TOTAL FUND EXPENDITURES		\$0.00	\$0.00	\$1,900,347.00	\$1,900,347.00	0.00%
NET REVENUES OVER EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	100.00%

CITY OF WAUPACA
REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR 1 MONTHS ENDING JANUARY 1, 2016

COMMUNICATIONS UTILITY

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
650-41020-000-000	SUBSCRIBER - RESIDENTIAL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
650-41021-000-000	SUBSCRIBER - NON CITY RESIDENT	\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.00%
650-41022-000-000	POP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
650-41023-000-000	SUBSCRIBER - BUSINESS	\$0.00	\$0.00	\$10,800.00	\$10,800.00	0.00%
650-41024-000-000	SUBSCRIBER- NON CITY BUSINESS	\$0.00	\$0.00	\$5,184.00	\$5,184.00	0.00%
650-41025-000-000	TOWER RENT/SBA GROUND LEASE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
650-41031-000-000	PENALTY	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
650-41040-000-000	INSTALL	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
650-41043-000-000	MISC. PARTS	\$0.00	\$0.00	\$875.00	\$875.00	0.00%
650-41046-000-000	END POINT MNT	\$0.00	\$0.00	\$12,600.00	\$12,600.00	0.00%
650-41047-000-000	BANDWIDTH FEE	\$0.00	\$0.00	\$23,400.00	\$23,400.00	0.00%
650-47961-000-000	OTHER REVENUES GENERAL	\$0.00	\$0.00	\$8,200.00	\$8,200.00	0.00%
TOTAL		\$0.00	\$0.00	\$136,259.00	\$136,259.00	0.00%
TOTAL FUND REVENUES		\$0.00	\$0.00	\$136,259.00	\$136,259.00	0.00%
650-51120-280-000	TELECOMM.-CHARTER	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.00%
650-51600-104-000	END POINT: PARTTIME	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
650-51600-118-000	END POINT: SOCIAL SECURITY	\$0.00	\$0.00	\$2,295.00	\$2,295.00	0.00%
650-51600-124-000	END POINT: WORK COMP	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
650-51600-299-000	END POINT: DEPRECIATION EXP	\$0.00	\$0.00	\$10,910.00	\$10,910.00	0.00%
650-51600-312-000	END POINT: GASOLINE	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.00%
650-91300-215-000	SALES EXP: ADVERTISING	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
650-92000-101-000	ADMIN - WAGES	\$0.00	\$0.00	\$4,770.00	\$4,770.00	0.00%
650-92000-102-000	ADMIN - WAGES	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.00%
650-92000-118-000	ADMIN - SOCIAL SECURITY	\$0.00	\$0.00	\$648.00	\$648.00	0.00%
650-92000-119-000	ADMIN - RETIREMENT (R)	\$0.00	\$0.00	\$559.00	\$559.00	0.00%
650-92000-121-000	ADMIN - GROUP HEALTH INS.	\$0.00	\$0.00	\$1,262.00	\$1,262.00	0.00%

COMMUNICATIONS UTILITY

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
650-92000-122-000	ADMIN - LIFE INS.	\$0.00	\$0.00	\$17.00	\$17.00	0.00%
650-92000-123-000	ADMIN - INCOME PROTECTION	\$0.00	\$0.00	\$55.00	\$55.00	0.00%
650-92000-124-000	ADMIN - WORK COMP	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
650-92100-206-000	OFFICE: TELEPHONE	\$0.00	\$0.00	\$325.00	\$325.00	0.00%
650-92100-207-000	OFFICE: MNT EQUIP	\$0.00	\$0.00	\$380.00	\$380.00	0.00%
650-92100-210-000	OFFICE: PROF SERVICES	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%
650-92100-216-000	OFFICE: POSTAGE	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
650-92100-286-000	OFFICE: SOFTWARE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
650-92100-301-000	OFFICE: BILLING SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
650-92300-204-000	OUTSIDE SERVICE: ELECTRICITY	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
650-92300-210-000	OUTSIDE SERVICE: PROF SERVICES	\$0.00	\$0.00	\$26,500.00	\$26,500.00	0.00%
650-92400-209-000	INSURANCE : INSURANCE	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
650-93500-610-000	ONLINE: MISCELLANEOUS EQUIP	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
650-95000-210-000	GRANT: PROF SERVICES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
650-95000-610-000	GRANT: MISCELLANEOUS EQUIP	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
650-99000-299-000	CONTINGENCY: REV OVER EXP	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL		\$0.00	\$0.00	\$143,721.00	\$143,721.00	0.00%
TOTAL FUND EXPENDITURES		\$0.00	\$0.00	\$143,721.00	\$143,721.00	0.00%
NET REVENUES OVER EXPENDITURES		\$0.00	\$0.00	(\$7,462.00)	(\$7,462.00)	0.00%