

**CITY OF WAUPACA**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46540-100-000	FEES: CEMETERY BURIALS	.00	3,025.00	15,000.00 ( 11,975.00)	20.17
100-46540-110-000	FEES: CEMETERY SPACES	.00	1,300.00	.00 1,300.00	.00
100-46715-000-000	FEES: PARK BEER PERMITS	83.27	351.21	500.00 ( 148.79)	70.24
100-46720-000-000	FEES: PARK SHELTER HOUSES	1,172.65	4,848.42	8,000.00 ( 3,151.58)	60.61
100-46725-000-000	FEES: CONCESSIONS SWAN PARK	.00	.00	30,000.00 ( 30,000.00)	.00
100-46745-000-000	FEES: CONCESSIONS REC CENTER	204.23	742.52	3,000.00 ( 2,257.48)	24.75
100-46750-100-000	FEES: SENIOR MEMBERSHIP	548.38	3,279.47	8,000.00 ( 4,720.53)	40.99
100-46750-110-000	FEES: SENIOR TRAVEL	18.90	260.02	10,000.00 ( 9,739.98)	2.60
100-46750-120-000	FEES: SENIOR PROGRAMS	.00 ( 3.59)	1,000.00	( 1,003.59) ( .36)	
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>2,027.43</b>	<b>13,803.05</b>	<b>75,500.00 ( 61,696.95)</b>	<b>18.28</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,027.43</b>	<b>13,803.05</b>	<b>75,500.00 ( 61,696.95)</b>	<b>18.28</b>
<u>PARK &amp; REC-SENIOR PROGRAMS</u>					
100-55131-102-000	SR CITIZENS: WAGES	3,092.80	13,890.24	40,204.00 26,313.76	34.55
100-55131-104-000	SR CITIZENS: PT WAGES	2,771.19	8,952.96	28,026.00 19,073.04	31.95
100-55131-118-000	SR CITIZENS: SOCIAL SECURITY	464.56	1,875.00	5,220.00 3,345.00	35.92
100-55131-119-000	SR CITIZENS: RETIREMENT (R)	222.82	1,050.06	2,714.00 1,663.94	38.69
100-55131-121-000	SR CITIZENS: GRP HLTH INS	208.34	1,666.72	5,000.00 3,333.28	33.33
100-55131-122-000	SR CITIZENS: LIFE INS	3.17	25.36	78.00 52.64	32.51
100-55131-123-000	SR CITIZENS: INC PROTECT	10.95	87.60	240.00 152.40	36.50
100-55131-202-000	SR CITIZENS: TRAINING	.00	.00	1,300.00 1,300.00	.00
100-55131-207-000	SR CITIZENS: MAINT OF EQUIP	.00	99.87	1,000.00 900.13	9.99
100-55131-216-000	SR CITIZENS: POSTAGE	.00	245.00	2,000.00 1,755.00	12.25
100-55131-217-000	SR CITIZENS: MEMBERSHIP & DUES	.00	275.00	150.00 ( 125.00)	183.33
100-55131-230-000	SR CITIZENS: AWARDS	.00	.00	200.00 200.00	.00
100-55131-231-000	SR CITIZENS: EQUIP	.00	105.00	1,500.00 1,395.00	7.00
100-55131-253-000	SENIOR: PROMOTIONAL MATERIA	.00	35.00	1,100.00 1,065.00	3.18
100-55131-254-000	SENIOR: TRIPS	.00	.00	8,000.00 8,000.00	.00
100-55131-301-000	SR CITIZENS: SUPPLIES	.00	168.32	5,150.00 4,981.68	3.27
	<b>TOTAL PARK &amp; REC-SENIOR PROGRAMS</b>	<b>6,773.83</b>	<b>28,476.13</b>	<b>101,882.00 73,405.87</b>	<b>27.95</b>

**CITY OF WAUPACA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2021**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<b>PARK &amp; REC-ADMINISTRATION</b>						
100-55211-102-000	REC ADMIN: WAGES	10,545.60	28,953.97	68,549.00	39,595.03	42.24
100-55211-118-000	REC ADMIN: SOCIAL SECURITY	869.87	2,468.42	5,244.00	2,775.58	47.07
100-55211-119-000	REC ADMIN: RETIREMENT (R)	767.51	2,177.97	4,627.00	2,449.03	47.07
100-55211-121-000	REC ADMIN: GRP HLTH INS	( 2,970.74)	757.87	6,538.00	5,780.13	11.59
100-55211-122-000	REC ADMIN: LIFE INS	24.94	112.23	283.00	170.77	39.66
100-55211-123-000	REC ADMIN: INC PROTECT	31.49	141.70	457.00	315.30	31.01
100-55211-202-000	REC ADMIN: TRAINING	.00	.00	3,800.00	3,800.00	.00
100-55211-206-000	REC ADMIN: TELEPHONE	.00	256.85	800.00	543.15	32.11
100-55211-207-000	REC ADMIN: MAINT OF EQUIP	.00 (	701.36)	350.00	1,051.36 (	200.39)
100-55211-215-000	REC ADMIN: ADVERTISING	.00	318.27	1,500.00	1,181.73	21.22
100-55211-217-000	REC ADMIN: MEMBERSHIP & DUES	.00	.00	500.00	500.00	.00
100-55211-228-000	REC ADMIN:RECRUITE PERSONNEL	.00	.00	450.00	450.00	.00
100-55211-268-000	REC ADMIN: CAR /CELL PHONE	200.00	500.00	1,600.00	1,100.00	31.25
100-55211-301-000	REC ADMIN: SUPPLIES	.00	118.44	1,650.00	1,531.56	7.18
<b>TOTAL PARK &amp; REC-ADMINISTRATION</b>		<b>9,468.67</b>	<b>35,104.36</b>	<b>96,348.00</b>	<b>61,243.64</b>	<b>36.43</b>
<b>PARK &amp; REC-RECREATION BLDG</b>						
100-55216-104-000	REC BLDG :PARTTIME	906.54	6,023.66	26,385.00	20,361.34	22.83
100-55216-112-000	REC BLDG: UNIFORMS	.00	30.51	.00 (	30.51)	.00
100-55216-116-000	REC BLDG : PT RETIRE	1.87	22.21	.00 (	22.21)	.00
100-55216-118-000	REC BLDG : SOCIAL SECURITY	69.36	291.81	2,018.00	1,726.19	14.46
100-55216-122-000	REC BLDG: LIFE INS	.00	1.25	.00 (	1.25)	.00
100-55216-203-000	REC BLDG: HEAT	.00	10,694.47	19,250.00	8,555.53	55.56
100-55216-204-000	REC BLDG: ELECTRICITY	1,606.46	6,075.70	24,000.00	17,924.30	25.32
100-55216-205-000	REC BLDG: WATER SEWER	.00	1,425.61	7,000.00	5,574.39	20.37
100-55216-206-000	REC BLDGCENTER: TELEPHONE	.00	292.80	1,500.00	1,207.20	19.52
100-55216-207-000	REC BLDG: MAINT OF EQUIP	.00	2,150.80	4,000.00	1,849.20	53.77
100-55216-208-000	REC BLDG: MAINT OF FACILITIES	.00	4,462.81	9,610.00	5,147.19	46.44
100-55216-211-000	REC BLDG: CONTRACT SERVICES	.00	370.17	1,400.00	1,029.83	26.44
100-55216-231-000	REC BLDG: EQUIP	.00	.00	2,000.00	2,000.00	.00
100-55216-244-000	REC BLDG: ELEVATOR	296.40	2,790.45	2,000.00 (	790.45)	139.52
100-55216-245-000	REC BLDG: FIRE ALARM	.00	280.00	750.00	470.00	37.33
100-55216-247-000	REC BLDG: SPRINKLER SYSTEM	.00	.00	250.00	250.00	.00
100-55216-248-000	REC BLDG: AIR SYSTEM HVAC	.00	.00	11,000.00	11,000.00	.00
100-55216-253-000	REC BLDG: CONCESSIONS	.00	510.81	1,500.00	989.19	34.05
100-55216-301-000	REC BLDG: SUPPLIES	.00	1,472.54	4,550.00	3,077.46	32.36
<b>TOTAL PARK &amp; REC-RECREATION BLDG</b>		<b>2,880.63</b>	<b>36,895.60</b>	<b>117,213.00</b>	<b>80,317.40</b>	<b>31.48</b>

**CITY OF WAUPACA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2021**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<u>PARK &amp; REC-BEACHES</u>						
100-55221-104-000	BEACHES: PT WAGES	333.50	333.50	42,000.00	41,666.50	.79
100-55221-118-000	BEACHES: SOCIAL SECURITY	25.52	25.52	3,213.00	3,187.48	.79
100-55221-205-000	BEACHES: WATER SEWER	.00	255.87	1,500.00	1,244.13	17.06
100-55221-206-000	BEACHES: TELEPHONE	.00	108.00	585.00	477.00	18.46
100-55221-208-000	BEACHES: MAINT OF FACILITIES	.00	280.00	500.00	220.00	56.00
100-55221-301-000	BEACHES: SUPPLIES	.00	14.18	3,125.00	3,110.82	.45
<b>TOTAL PARK &amp; REC-BEACHES</b>		<b>359.02</b>	<b>1,017.07</b>	<b>50,923.00</b>	<b>49,905.93</b>	<b>2.00</b>
<u>PARK &amp; REC-PARKS</u>						
100-55411-102-000	PARKS: WAGES	4,289.60	17,571.63	55,747.00	38,175.37	31.52
100-55411-103-000	PARKS: OVERTIME	.00	39.42	1,100.00	1,060.58	3.58
100-55411-104-000	PARKS: PT WAGES	.00	.00	7,400.00	7,400.00	.00
100-55411-112-000	PARKS: UNIFORMS	.00	24.49	700.00	675.51	3.50
100-55411-118-000	PARKS: SOCIAL SECURITY	309.10	1,210.89	4,915.00	3,704.11	24.64
100-55411-119-000	PARKS: RETIREMENT (R)	289.54	1,188.73	3,837.00	2,648.27	30.98
100-55411-121-000	PARKS: GRP HLTH INS	( 5,039.51)	2,622.60	17,278.00	14,655.40	15.18
100-55411-122-000	PARKS: LIFE INS	4.93	35.28	117.00	81.72	30.15
100-55411-123-000	PARKS: INC PROTECT	12.72	91.01	305.00	213.99	29.84
100-55411-202-000	PARKS: TRAINING	.00	350.00	500.00	150.00	70.00
100-55411-203-000	PARKS: HEAT	.00	621.98	1,500.00	878.02	41.47
100-55411-204-000	PARKS: ELECTRICITY	1,213.81	4,679.57	19,700.00	15,020.43	23.75
100-55411-205-000	PARKS: WATER SEWER	.00	1,832.26	15,000.00	13,167.74	12.22
100-55411-206-000	PARKS: TELEPHONE	.00	477.99	2,500.00	2,022.01	19.12
100-55411-207-000	PARKS: MAINT OF EQUIP	.00	73.75	2,000.00	1,926.25	3.69
100-55411-208-000	PARKS: MAINT OF FACILITIES	.00	1,557.87	17,100.00	15,542.13	9.11
100-55411-211-000	PARKS: CONTRACT SERVICES	.00	1,374.30	4,500.00	3,125.70	30.54
100-55411-231-000	PARKS: MOWING EQUIP	.00	202.50	7,000.00	6,797.50	2.89
100-55411-253-000	PARKS: CONCESSIONS	.00	.00	20,000.00	20,000.00	.00
100-55411-272-000	PARKS: MAINT OF VEHICLES	.00	.00	4,200.00	4,200.00	.00
100-55411-301-000	PARKS: SUPPLIES	25.12	3,983.83	14,400.00	10,416.17	27.67
100-55411-312-000	PARKS: GASOLINE	.00	219.38	7,000.00	6,780.62	3.13
100-55411-313-000	PARKS: DIESEL FUEL	.00	362.21	2,000.00	1,637.79	18.11
<b>TOTAL PARK &amp; REC-PARKS</b>		<b>1,105.31</b>	<b>38,519.69</b>	<b>208,799.00</b>	<b>170,279.31</b>	<b>18.45</b>

**CITY OF WAUPACA**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	
<u>CEMETERY</u>						
100-57711-102-000	CEM: WAGES	3,776.00	16,793.98	49,094.00	32,300.02	34.21
100-57711-103-000	CEM: OVERTIME	.00	115.05	.00	( 115.05)	.00
100-57711-112-000	CEM: UNIFORMS	.00	.00	300.00	300.00	.00
100-57711-118-000	CEM: SOCIAL SECURITY	280.58	1,226.31	3,756.00	2,529.69	32.65
100-57711-119-000	CEM: RETIREMENT (R)	257.58	1,152.16	3,314.00	2,161.84	34.77
100-57711-121-000	CEM: GRP HLTH INS	719.93	5,370.27	17,278.00	11,907.73	31.08
100-57711-122-000	CEM: LIFE INS	3.30	24.61	78.00	53.39	31.55
100-57711-123-000	CEM: INC PROTECT	9.97	74.38	240.00	165.62	30.99
100-57711-202-000	CEM: TRAINING	.00	.00	250.00	250.00	.00
100-57711-203-000	CEM: HEAT	.00	.00	600.00	600.00	.00
100-57711-204-000	CEM: ELECTRICITY	28.95	149.04	325.00	175.96	45.86
100-57711-205-000	CEM: WATER SEWER	.00	159.87	625.00	465.13	25.58
100-57711-207-000	CEM: MAINT OF EQUIP	.00	.00	3,000.00	3,000.00	.00
100-57711-268-000	CEM: CAR/CELL PHONE	40.00	160.00	480.00	320.00	33.33
100-57711-272-000	CEM: MAINT OF VEHICLES	.00	.00	1,000.00	1,000.00	.00
100-57711-301-000	CEM: SUPPLIES	.00	48.98	750.00	701.02	6.53
TOTAL CEMETERY		5,116.31	25,274.65	81,090.00	55,815.35	31.17
TOTAL FUND EXPENDITURES		25,703.77	165,287.50	656,255.00	490,967.50	25.19
NET REVENUES OVER EXPENDITURES		( 23,676.34)	( 151,484.45)	( 580,755.00)	429,270.55	( 35.29)

**CITY OF WAUPACA**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

**FUND 252 - ADULT RECREATION PROGRAM FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICES</u>					
252-44621-000-000 REC DEPT: BASKETBAL	.00	( 6.73)	2,000.00	( 2,006.73)	( .34)
252-44622-000-000 REC DEPT: BASEBALL	450.24	450.24	4,000.00	( 3,549.76)	11.26
252-44623-000-000 REC DEPT: VOLLEYBAL	.00	.00	10,000.00	( 10,000.00)	.00
252-44624-000-000 REC DEPT:KICKBALL/OTHER	.00	118.59	2,000.00	( 1,881.41)	5.93
TOTAL PUBLIC CHARGES FOR SERVICES	450.24	562.10	18,000.00	( 17,437.90)	3.12
TOTAL FUND REVENUE	450.24	562.10	18,000.00	( 17,437.90)	3.12
<u>ADULT VOLLEYBALL</u>					
252-55217-231-000 ADULT VOLLEYBALL: EQUIP	.00	.00	1,000.00	1,000.00	.00
252-55217-232-000 ADULT VOLLEYBAL: REFEREES, ETC	.00	.00	4,300.00	4,300.00	.00
TOTAL ADULT VOLLEYBALL	.00	.00	5,300.00	5,300.00	.00
<u>ADULT BASKETBALL</u>					
252-55218-104-000 ADULT BASKETBALL: PT WAGES	.00	.00	1,000.00	1,000.00	.00
252-55218-118-000 ADULT BASKETBALL: SOC SEC	.00	.00	77.00	77.00	.00
252-55218-231-000 ADULT BASKETBALL: EQUIPMENT	.00	.00	400.00	400.00	.00
252-55218-232-000 ADULT BASKETBALL: REFEREES, ETC	.00	.00	2,500.00	2,500.00	.00
TOTAL ADULT BASKETBALL	.00	.00	3,977.00	3,977.00	.00
<u>ADULT SOFTBALL</u>					
252-55219-231-000 ADULT SOFTBALL: EQUIP	.00	.00	3,500.00	3,500.00	.00
252-55219-232-000 ADULT SOFTBALL: UMPS, ETC	.00	.00	5,000.00	5,000.00	.00
TOTAL ADULT SOFTBALL	.00	.00	8,500.00	8,500.00	.00
<u>ADULT KICKBALL</u>					
252-55220-231-000 ADULT KICKBALL: EQUIP	.00	.00	200.00	200.00	.00
252-55220-232-000 ADULT KICKB: REFEREE,UMPS, ETC	.00	.00	800.00	800.00	.00
TOTAL ADULT KICKBALL	.00	.00	1,000.00	1,000.00	.00

**CITY OF WAUPACA**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

**FUND 252 - ADULT RECREATION PROGRAM FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ADULT TENNIS/OTHER</u>					
252-55221-233-000 ADULT TENNIS: PROGRAM EXPENSE	.00	20.00	750.00	730.00	2.67
TOTAL ADULT TENNIS/OTHER	.00	20.00	750.00	730.00	2.67
TOTAL FUND EXPENDITURES	.00	20.00	19,527.00	19,507.00	.10
NET REVENUES OVER EXPENDITURES	450.24	542.10	( 1,527.00)	2,069.10	26.20

**CITY OF WAUPACA**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

**FUND 254 - YOUTH PROGRAMS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
254-46730-000-000	FEES: REC DEPT: MEMBERSHIP	212.74	814.82	2,000.00 ( 1,185.18)	40.74
254-46735-000-000	FEES: REC DEPT: SWIMMING	770.69	2,914.23	6,000.00 ( 3,085.77)	48.57
254-46740-000-000	FEES: REC DEPT: YOUTH PROGRAMS	8,546.79	31,666.64	21,400.00 10,266.64	147.97
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>9,530.22</b>	<b>35,395.69</b>	<b>29,400.00 5,995.69</b>	<b>120.39</b>
<u>INTERGOVT CHARGES FOR SERVICE</u>					
254-47350-100-000	TOWNSHIPS: CONTRIBUTION DAYTON	.00	.00	46,517.00 ( 46,517.00)	.00
254-47350-105-000	TOWNSHIPS: CONTRIBUTION FARM	.00	.00	64,995.00 ( 64,995.00)	.00
254-47350-110-000	TOWNSHIPS: CONTRIBUTION WAUP	.00	.00	20,637.00 ( 20,637.00)	.00
254-47350-200-000	INTERGOVT CHR: SCHOOL SWIM	.00	.00	5,000.00 ( 5,000.00)	.00
	<b>TOTAL INTERGOVT CHARGES FOR SERVIC</b>	<b>.00</b>	<b>.00</b>	<b>137,149.00 ( 137,149.00)</b>	<b>.00</b>
<u>OTHER FINANCING SOURCES</u>					
254-49210-000-000	TRANSFER FROM GENERAL FUND	.00	.00	102,323.00 ( 102,323.00)	.00
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>102,323.00 ( 102,323.00)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>9,530.22</b>	<b>35,395.69</b>	<b>268,872.00 ( 233,476.31)</b>	<b>13.16</b>
<u>PARK &amp; REC-ADMINISTRATION</u>					
254-55211-102-000	REC ADMIN: WAGES	.00	18,408.38	67,218.00 48,809.62	27.39
254-55211-118-000	REC ADMIN: SOCIAL SECURITY	.00	1,598.56	5,141.00 3,542.44	31.09
254-55211-119-000	REC ADMIN: RETIREMENT (R)	.00	1,410.47	4,537.00 3,126.53	31.09
254-55211-121-000	REC ADMIN: GRP HLTH INS	.00	3,728.61	8,462.00 4,733.39	44.06
254-55211-122-000	REC ADMIN: LIFE INS	.00	87.29	283.00 195.71	30.84
254-55211-123-000	REC ADMIN: INC PROTECT	.00	110.22	299.00 188.78	36.86
254-55211-124-000	REC ADMIN: WORK COMP	.00	701.50	2,857.00 2,155.50	24.55
254-55211-206-000	REC ADMIN: TELEPHONE	.00	256.86	400.00 143.14	64.22
254-55211-207-000	REC ADMIN: MAINT OF EQUIP	.00	701.36	150.00 ( 551.36)	467.57
254-55211-217-000	REC ADMIN: MEMBERSHIP & DUES	.00	.00	150.00 150.00	.00
254-55211-268-000	REC ADMIN: CAR /CELL PHONE	.00	300.00	800.00 500.00	37.50
254-55211-301-000	REC ADMIN: SUPPLIES	.00	118.45	350.00 231.55	33.84
	<b>TOTAL PARK &amp; REC-ADMINISTRATION</b>	<b>.00</b>	<b>27,421.70</b>	<b>90,647.00 63,225.30</b>	<b>30.25</b>

**CITY OF WAUPACA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
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**FUND 254 - YOUTH PROGRAMS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>PARK &amp; REC-YOUTH PROGRAMS</u>						
254-55212-104-000	YOUTH PROGS: PT WAGES	831.76	2,710.11	12,607.00	9,896.89	21.50
254-55212-118-000	YOUTH PROGS: SOCIAL SECURITY	63.65	205.39	964.00	758.61	21.31
254-55212-124-000	YOUTH PROGS: WORK COMP	.00	.00	537.00	537.00	.00
254-55212-209-000	YOUTH PROGS: INS & BONDING	.00	.00	133.00	133.00	.00
254-55212-217-000	YOUTH PROGS: MEMBERSHIP & DUES	.00	675.00	1,915.00	1,240.00	35.25
254-55212-232-000	YOUTH PROGS: REFEREE,UMPS, ETC	.00	50.00	18,531.00	18,481.00	.27
254-55212-301-000	YOUTH PROGS: SUPPLIES	.00	6,556.22	14,728.00	8,171.78	44.52
TOTAL PARK & REC-YOUTH PROGRAMS		895.41	10,196.72	49,415.00	39,218.28	20.63
<u>PARK &amp; REC-YOUTH CENTER</u>						
254-55215-104-000	YOUTH CTR: PT WAGES	2,378.33	10,769.79	42,437.00	31,667.21	25.38
254-55215-116-000	YOUTH CTR: PT RETIRE	127.30	577.24	1,677.00	1,099.76	34.42
254-55215-118-000	YOUTH CTR: SOCIAL SECURIT	181.96	823.86	3,246.00	2,422.14	25.38
254-55215-122-000	YOUTH CTR: LIFE INS	12.94	103.52	150.00	46.48	69.01
254-55215-124-000	YOUTH CTR: WORK COMP	.00	19.00	1,804.00	1,785.00	1.05
254-55215-301-000	YOUTH CTR: SUPPLIES	.00	15.00	1,500.00	1,485.00	1.00
TOTAL PARK & REC-YOUTH CENTER		2,700.53	12,308.41	50,814.00	38,505.59	24.22
<u>PARK &amp; REC-RECREATION BLDG</u>						
254-55216-104-000	REC BLDG :PARTTIME	.00	568.57	3,090.00	2,521.43	18.40
254-55216-116-000	REC BLDG : PT RETIRE	.00	2.26	209.00	206.74	1.08
254-55216-118-000	REC BLDG : SOCIAL SECURITY	.00	24.72	236.00	211.28	10.47
254-55216-124-000	REC BLDG: WORK COMP	.00	21.66	131.00	109.34	16.53
254-55216-203-000	REC BLDG: UTILITIES	.00	1,875.78	5,750.00	3,874.22	32.62
254-55216-208-000	REC BLDG: MAINT OF FACILITIES	.00	495.87	3,390.00	2,894.13	14.63
254-55216-301-000	REC BLDG: SUPPLIES	.00	163.62	450.00	286.38	36.36
TOTAL PARK & REC-RECREATION BLDG		.00	3,152.48	13,256.00	10,103.52	23.78
<u>PARK &amp; REC-BEACHES</u>						
254-55221-104-000	BEACHES: PT WAGES	.00	.00	17,000.00	17,000.00	.00
254-55221-118-000	BEACHES: SOCIAL SECURITY	.00	.00	1,301.00	1,301.00	.00
254-55221-124-000	BEACHES: WORK COMP	.00	.00	723.00	723.00	.00
254-55221-301-000	BEACHES: SUPPLIES	.00	304.73	875.00	570.27	34.83
TOTAL PARK & REC-BEACHES		.00	304.73	19,899.00	19,594.27	1.53



**CITY OF WAUPACA**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

**FUND 254 - YOUTH PROGRAMS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>PARK &amp; REC-PARKS</u>						
254-55411-104-000	PARKS: PT WAGES	.00	.00	30,600.00	30,600.00	.00
254-55411-118-000	PARKS: SOCIAL SECURITY	.00	.00	2,341.00	2,341.00	.00
254-55411-124-000	PARKS: WORK COMP	.00	.00	1,300.00	1,300.00	.00
254-55411-203-000	PARKS: UTILITIES	.00	710.88	4,300.00	3,589.12	16.53
254-55411-207-000	PARKS: MAINT OF EQUIP	.00	8.19	1,900.00	1,891.81	.43
254-55411-208-000	PARKS: MAINT OF FACILITIES	.00	173.10	500.00	326.90	34.62
254-55411-211-000	PARKS: CONTRACT SERVICES	.00	152.70	800.00	647.30	19.09
254-55411-231-000	PARKS: MOWING EQUIP	.00	22.50	200.00	177.50	11.25
254-55411-272-000	PARKS: MAINT OF VEHICLES	.00	.00	1,300.00	1,300.00	.00
254-55411-301-000	PARKS: SUPPLIES	.00	774.85	1,600.00	825.15	48.43
	TOTAL PARK & REC-PARKS	.00	1,842.22	44,841.00	42,998.78	4.11
	TOTAL FUND EXPENDITURES	3,595.94	55,226.26	268,872.00	213,645.74	20.54
	NET REVENUES OVER EXPENDITURES	5,934.28	( 19,830.57)	.00	( 19,830.57)	( 100.00)