

CITY OF WAUPACA
BALANCE SHEET
GENERAL FUND

October 31, 2021

ASSETS	PRIOR YEAR 10/31/2020	PRIOR MONTH 9/30/2021	CURRENT MONTH 10/31/2021
ASSETS			
Cash and Investments	\$ 881,137.62	\$ 1,953,549.14	\$ 73,698.45
Accounts Receivable			
Taxes	315,997.47	936,743.39	1,895,396.40
Accounts	72,180.32	99,216.23	135,424.73
Other Governments	-	-	-
Special Assessments	9,372.97	532.32	532.32
Long-term Notes Receivable	106,857.48	110,063.20	110,063.20
Prepays	-	-	-
Due from Other Funds	706.80	178.54	(420.48)
TOTAL ASSETS	\$ 1,386,252.66	\$ 3,100,282.82	\$ 2,214,694.62

LIABILITIES, DEFERRED INFLOWS OF RESOURCES, FUND EQUITY	PRIOR YEAR 10/31/2020	PRIOR MONTH 9/30/2021	CURRENT YEAR 10/31/2021
LIABILITIES			
Accounts Payable	50,694.10	\$ 70,337.63	\$ 40,070.78
Due to Other Funds	-	-	-
Deferred Inflows of Resources	61,113.88	1,868,558.66	-
Total Liabilities	\$ 111,807.98	\$ 1,938,896.29	\$ 40,070.78

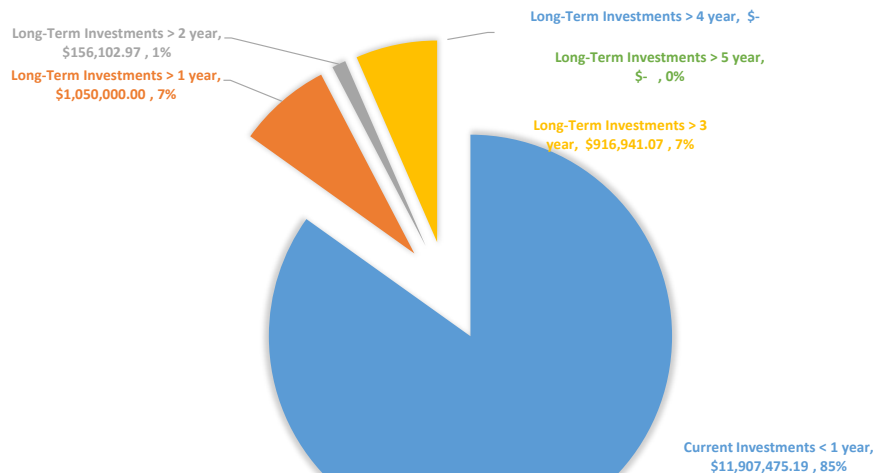
FUND EQUITY			
Fund Equity:			
Non-Spendable	106,857.48	110,063.20	110,063.20
Restricted	-	-	-
Assigned	-	-	-
Unassigned (deficit)	2,203,948.37	2,235,233.37	2,235,233.37
Revenues Over Expenditures - YTD	(1,036,361.17)	(1,183,910.04)	(170,672.73)
Total Equity	\$ 1,274,444.68	\$ 1,161,386.53	\$ 2,174,623.84

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, FUND EQUITY	\$ 1,386,252.66	\$ 3,100,282.82	\$ 2,214,694.62
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\$	-	\$	-	\$	-
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**CITY OF WAUPACA, WI
OCTOBER 2021
INVESTMENTS**

Institution	Description	Princ Amt Invested	Investment Date	Maturity Date	Yield	Interest Earned
JP Morgan Chase	Checking	\$ 125,749.43		10/31/2021	0.000%	\$ -
	Collateral Pledge FDIC/State of WI	\$ - \$ 250,000.00				
	Total Collateral Coverage	\$ 250,000.00				
Farmers State Bank	Water NOW Acct	\$ 383,684.01		10/31/2021	0.130%	\$ 33.72
Lakeside Memorial Park	12-month CD	\$ 50,000.00	3/16/2021	3/16/2022	0.300%	
		\$ 433,684.01				
	Uncollateralized Amount	\$ 50,000.00				
	Collateral Pledge FDIC/State of WI	\$ 1,000,000.00 \$ 250,000.00				
	Total Collateral Coverage	\$ 1,250,000.00				
Bank First	Municipal Elite Acct	\$ 1,721,763.43		10/31/2021	0.000%	\$ -
	CDBG Loan Program Checking	\$ 76,803.40		10/31/2021	0.050%	\$ 3.05
	13-month CD	\$ 550,000.00	12/17/2021	12/17/2021	0.150%	
	18-month CD	\$ 750,000.00	7/9/2021	7/9/2022	0.300%	
Lakeside Memorial Park	18-month CD	\$ 56,102.97	8/7/2021	2/7/2023	1.990%	
		\$ 3,154,669.80				
	Uncollateralized Amount	\$ 1,356,102.97				
	Collateral Pledge FDIC/State of WI	\$ 2,118,577.00 \$ 250,000.00				
	Total Collateral Coverage	\$ 2,368,577.00				
BMO Harris Bank	Checking	\$ 48,305.90		10/31/2021	0.000%	
	1-6 mos 0.15%, 7-12 mos 0.35% 13-18 mos 0.55%, 19-24 mos 0.75%	\$ 100,000.00	1/3/2021	1/3/2023	0.450%	
	1-6 mos 0.15%, 7-12 mos 0.35% 13-18 mos 0.55%, 19-24 mos 0.75%	\$ 250,000.00	8/3/2020	8/3/2022	0.450%	
		\$ 398,305.90				
	Uncollateralized Amount	\$ 350,000.00				
	FDIC/State of WI	\$ 250,000.00				
	Total Collateral Coverage	\$ 250,000.00				
Eaton Vance Mutual Fund-Cemetery		\$ 21,715.07		9/30/2021		\$ 132.69
WISC - WI Investment Series Cooperative	WISC - General	\$ 1,433,567.24		10/31/2021	0.020%	
	WISC - South Park Trust	\$ 103,892.37			0.020%	
	Water Debt Reserve	\$ 465,869.63			0.020%	
	Sewer Debt Reserve	\$ 518,423.59			0.020%	
	General Capital Projects	\$ 4,317,915.64			0.020%	
	Sewer Capital Projects	\$ 1,030,846.00			0.020%	
	Water Capital Projects	\$ 1,523,255.55			0.020%	
	GREEN BAY WI WATER SYSTEM Non-Callable	\$ 502,625.00	1/15/2020	11/1/2021	1.690%	\$ -
		\$ 9,896,395.02				
Total Investments		\$ 14,030,519.23		Avg Yield	0.535%	\$ 169.46



CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 100 - GENERAL FUND

REVENUE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES	114,863.11	3,441,974.34	3,879,992.00	(438,017.66)	88.71
INTERGOVERNMENTAL REVENUES	115,365.58	809,700.63	1,572,029.00	(762,328.37)	51.51
LICENSES & PERMITS	22,140.85	379,010.81	173,692.00	205,318.81	218.21
COURT FINES & PENALTIES	922.97	59,238.95	76,000.00	(16,761.05)	77.95
PUBLIC CHARGES FOR SERVICE	7,351.66	116,523.00	114,500.00	2,023.00	101.77
INTERGOVT CHARGES FOR SERVICE	13,290.60	110,530.46	136,253.00	(25,722.54)	81.12
MISCELLANEOUS REVENUE	4,805.35	85,988.16	62,305.00	23,683.16	138.01
OTHER FINANCING SOURCES	.00	28,070.35	704,130.00	(676,059.65)	3.99
TOTAL FUND REVENUE	278,740.12	5,031,036.70	6,718,901.00	(1,687,864.30)	74.88

EXPENDITURES

COUNCIL	5,290.03	51,485.11	66,410.00	14,924.89	77.53
ADMINISTRATION	16,145.15	119,607.19	139,568.00	19,960.81	85.70
MAYOR	1,098.92	11,038.20	13,587.00	2,548.80	81.24
CITY CLERK	10,625.30	118,055.44	142,330.00	24,274.56	82.94
CITY CLERK - ELECTIONS	12.19	9,556.58	32,424.00	22,867.42	29.47
CITY CLERK - WEIGHTS & MEASURE	781.00	8,029.25	9,662.00	1,632.75	83.10
COMMUNITY DEVELOPMENT	35,892.10	325,831.55	310,325.00	(15,506.55)	105.00
FINANCE	25,761.96	200,354.79	186,264.00	(14,090.79)	107.56
LEGAL - CITY ATTORNEY	8,759.50	15,934.00	20,000.00	4,066.00	79.67
LEGAL - PROSECUTION	1,137.50	1,645.00	14,000.00	12,355.00	11.75
LEGAL - LABOR/PERSONNEL	.00	1,062.00	3,000.00	1,938.00	35.40
BLDGS - CITY HALL/LIBRARY	12,430.00	122,343.39	141,437.00	19,093.61	86.50
BLDGS - POLICE STATION	8,823.66	68,475.19	65,738.00	(2,737.19)	104.16
OTHER GEN GOVT - POSTAGE/SUPLY	1,262.34	7,704.99	12,000.00	4,295.01	64.21
OTHER GEN GOVT - HUMAN RES	3,705.92	20,213.71	36,000.00	15,786.29	56.15
OTHER GEN GOVT - REPRODUCTION	808.02	6,487.57	10,500.00	4,012.43	61.79
OTHER GEN GOVT - INSURANCE	230.00	98,291.79	102,286.00	3,994.21	96.10
OTHER GEN GOVT - CONTINGENCY	.00	.00	345,000.00	345,000.00	.00
POLICE DEPT - ADMIN	20,982.12	217,325.59	258,905.00	41,579.41	83.94
POLICE DEPT - PATROL	97,612.05	1,062,415.19	1,300,129.00	237,713.81	81.72
POLICE DEPT - CLERICAL	4,882.18	57,823.77	76,353.00	18,529.23	75.73
POLICE DEPT - MEG GRANTS	.00	1,712.47	5,000.00	3,287.53	34.25
POLICE DEPT - SCHOOL LIAISON	12,665.31	97,082.59	116,076.00	18,993.41	83.64
POLICE DEPT - SCHOOL X-GUARDS	1,336.77	9,147.91	13,754.00	4,606.09	66.51
AMBULANCE	23,010.25	92,041.00	94,523.00	2,482.00	97.37
FIRE DISTRICT	351.81	134,130.67	135,980.00	1,849.33	98.64
EMERGENCY OPERATIONS	125.40	1,449.98	4,000.00	2,550.02	36.25
HUMANE SOCIETY	.00	1,364.00	5,000.00	3,636.00	27.28
PUBLIC WORKS-MACHINERY & EQUIP	12,197.07	104,405.86	129,849.00	25,443.14	80.41
PUBLIC WORKS-GARAGE	3,089.01	20,539.23	35,355.00	14,815.77	58.09
PUBLIC WORKS-ADMINISTRATION	15,443.31	163,362.97	209,949.00	46,586.03	77.81
PUBLIC WORKS-STREET MAINT	19,348.62	205,725.04	299,413.00	93,687.96	68.71
PUBLIC WORKS-STREET CLEANING	1,888.22	19,494.16	36,940.00	17,445.84	52.77
PUBLIC WORKS-SNOW & ICE CONTRL	22,815.95	95,324.51	157,301.00	61,976.49	60.60
PUBLIC WORKS-TRAFFIC CONTROL	1,311.94	134,384.17	192,277.00	57,892.83	69.89
PUBLIC WORKS-TREE & BRUSH CNTR	260.67	33,525.00	38,779.00	5,254.00	86.45

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC WORKS-STORM SEWERS	954.35	26,855.74	53,749.00	26,893.26	49.97
PUBLIC WORKS-LEAF PICKUP	3,558.03	7,415.95	32,335.00	24,919.05	22.93
PUBLIC WORKS-REFUSE/RECYCLING	964.00	18,222.32	23,019.00	4,796.68	79.16
HISTORICAL SOCIETY	.00	16,495.74	17,000.00	504.26	97.03
PARK & REC-SENIOR PROGRAMS	7,349.50	80,279.68	101,882.00	21,602.32	78.80
PARK & REC-ADMINISTRATION	15,629.29	84,479.20	96,348.00	11,868.80	87.68
PARK & REC-RECREATION BLDG	9,343.91	97,935.94	117,213.00	19,277.06	83.55
PARK & REC-BEACHES	337.26	51,529.08	50,923.00	(606.08)	101.19
CIVIC PROMOTIONS	.69	7,861.46	9,540.00	1,678.54	82.41
IT/COMMUNICATIONS	5,736.19	78,638.34	130,220.00	51,581.66	60.39
PARK & REC-PARKS	14,284.12	170,143.89	208,799.00	38,655.11	81.49
CEMETERY	6,692.28	64,705.23	81,090.00	16,384.77	79.79
TRANSFERS TO OTHER FUNDS	.00	1,612,161.00	1,612,161.00	.00	100.00
TOTAL FUND EXPENDITURES	434,933.89	5,954,093.43	7,294,393.00	1,340,299.57	81.63
NET REVENUE OVER EXPENDITURES	(156,193.77)	(923,056.73)	(575,492.00)	(347,564.73)	(265.58)

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 215 - HOTEL/MOTEL TAX REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	48,117.08	259,319.32	263,000.00	(3,680.68)	98.60
TOTAL FUND REVENUE	48,117.08	259,319.32	263,000.00	(3,680.68)	98.60
<u>EXPENDITURES</u>					
CONVENTION & VISITORS BUREAU	.00	117,955.08	184,100.00	66,144.92	64.07
OTHER FINANCING USES	.00	28,070.35	78,900.00	50,829.65	35.58
TOTAL FUND EXPENDITURES	.00	146,025.43	263,000.00	116,974.57	55.52
NET REVENUE OVER EXPENDITURES	48,117.08	113,293.89	.00	113,293.89	100.00

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 220 - WAUPACA AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
PUBLIC CHARGES FOR SERVICES	10,361.84	117,968.53	104,250.00	13,718.53	113.16
MISCELLANEOUS REVENUE	600.00	24,149.59	25,000.00	(850.41)	96.60
OTHER FINANCING SOURCES	.00	83,250.00	83,750.00	(500.00)	99.40
TOTAL FUND REVENUE	10,961.84	225,368.12	213,000.00	12,368.12	105.81
EXPENDITURES					
MUNICIPAL AIRPORT	9,581.08	203,334.13	213,000.00	9,665.87	95.46
TOTAL FUND EXPENDITURES	9,581.08	203,334.13	213,000.00	9,665.87	95.46
NET REVENUE OVER EXPENDITURES	1,380.76	22,033.99	.00	22,033.99	100.00

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 251 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUES	2,628.00	405,999.00	403,371.00	2,628.00	100.65
PUBLIC CHARGES FOR SERVICE	431.57	6,563.91	7,600.00	(1,036.09)	86.37
MISCELLANEOUS REVENUE	4,867.21	30,127.37	40,100.00	(9,972.63)	75.13
OTHER FINANCING SOURCES	.00	346,554.00	346,554.00	.00	100.00
TOTAL FUND REVENUE	7,926.78	789,244.28	797,625.00	(8,380.72)	98.95
EXPENDITURES					
LIBRARY - FULL-TIME PERSONNEL	36,196.79	393,227.83	481,155.00	87,927.17	81.73
LIBRARY - PART-TIME PERSONNEL	10,352.33	116,079.17	153,245.00	37,165.83	75.75
LIBRARY - OPERATIONS	1,489.57	55,525.83	67,989.00	12,463.17	81.67
LIBRARY - DONATION EXPENSES	1,274.37	26,494.01	36,500.00	10,005.99	72.59
LIBRARY - PROGRAMS	595.68	4,646.22	5,500.00	853.78	84.48
LIBRARY - MATERIALS	3,093.20	38,631.03	48,005.00	9,373.97	80.47
LIBRARY - AUDIO VISUAL	1,765.56	12,992.21	16,667.00	3,674.79	77.95
TOTAL FUND EXPENDITURES	54,767.50	647,596.30	809,061.00	161,464.70	80.04
NET REVENUE OVER EXPENDITURES	(46,840.72)	141,647.98	(11,436.00)	153,083.98	92.53

CITY OF WAUPACA

REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 252 - ADULT RECREATION PROGRAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
PUBLIC CHARGES FOR SERVICES	94.79	6,577.17	18,000.00	(11,422.83)	36.54
TOTAL FUND REVENUE	94.79	6,577.17	18,000.00	(11,422.83)	36.54
EXPENDITURES					
ADULT VOLLEYBALL	675.00	675.00	5,300.00	4,625.00	12.74
ADULT BASKETBALL	.00	.00	3,977.00	3,977.00	.00
ADULT SOFTBALL	.00	6,000.94	8,500.00	2,499.06	70.60
ADULT KICKBALL	.00	.00	1,000.00	1,000.00	.00
ADULT TENNIS/OTHER	.00	87.53	750.00	662.47	11.67
ADULT PROGRAMS OTHER	.00	260.02	1,500.00	1,239.98	17.33
OTHER FINANCING USES	.00	.00	2,800.00	2,800.00	.00
TOTAL FUND EXPENDITURES	675.00	7,023.49	23,827.00	16,803.51	29.48
NET REVENUE OVER EXPENDITURES	(580.21)	(446.32)	(5,827.00)	5,380.68	(8.29)

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 254 - YOUTH PROGRAMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
PUBLIC CHARGES FOR SERVICE	288.48	41,386.72	29,400.00	11,986.72	140.77
INTERGOVT CHARGES FOR SERVICE	.00	5,000.00	137,149.00	(132,149.00)	3.65
OTHER FINANCING SOURCES	.00	.00	102,323.00	(102,323.00)	.00
TOTAL FUND REVENUE	288.48	46,386.72	268,872.00	(222,485.28)	17.25
EXPENDITURES					
PARK & REC-ADMINISTRATION	.00	69,948.09	90,647.00	20,698.91	77.17
PARK & REC-YOUTH PROGRAMS	3,272.55	74,500.34	49,415.00	(25,085.34)	150.76
PARK & REC-YOUTH CENTER	3,140.24	28,902.66	50,814.00	21,911.34	56.88
PARK & REC-RECREATION BLDG	.00	8,019.29	13,256.00	5,236.71	60.50
PARK & REC-BEACHES	.00	17,489.15	19,899.00	2,409.85	87.89
PARK & REC-PARKS	.00	29,948.02	44,841.00	14,892.98	66.79
TOTAL FUND EXPENDITURES	6,412.79	228,807.55	268,872.00	40,064.45	85.10
NET REVENUE OVER EXPENDITURES	(6,124.31)	(182,420.83)	.00	(182,420.83)	(100.00)

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 400 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	.00	109,804.00	.00	109,804.00	.00
INTERGOVERNMENTAL REVENUES	.00	171,764.62	.00	171,764.62	.00
SPECIAL ASSESSMENTS	50.00	102.97	.00	102.97	.00
MISCELLANEOUS REVENUE	.00	57,182.19	.00	57,182.19	.00
OTHER FINANCING SOURCES	.00	.00	2,256,600.00	(2,256,600.00)	.00
TOTAL FUND REVENUE	50.00	338,853.78	2,256,600.00	(1,917,746.22)	15.02
EXPENDITURES					
FINANCE DEPARTMENT-RESERVE	.00	2,482.67	.00	(2,482.67)	.00
POLICE DEPARTMENT-RESERVE	.00	6,419.00	.00	(6,419.00)	.00
PUBLIC WORKS-RESERVE	.00	14,197.00	.00	(14,197.00)	.00
PARKS & RECREATION-RESERVE	.00	3,100.53	.00	(3,100.53)	.00
C/O LAND	.00	5,967.00	.00	(5,967.00)	.00
C/O ELECTIONS	.00	.00	15,000.00	15,000.00	.00
C/O COMMUNITY DEVELOPMENT	.00	.00	16,000.00	16,000.00	.00
C/O IT/COMMUNICATIONS	779.14	22,579.29	35,288.00	12,708.71	63.99
C/O CITY HALL/LIBRARY BLDG	.00	23,602.00	25,000.00	1,398.00	94.41
C/O POLICE STATION BUILDING	.00	.00	45,000.00	45,000.00	.00
C/O POLICE PATROL	6,179.68	152,321.21	90,022.00	(62,299.21)	169.20
C/O MACHINERY & EQUIPMENT	.00	206,165.00	520,000.00	313,835.00	39.65
C/O PUBLIC WORKS GARAGE	3,288.90	18,373.59	255,000.00	236,626.41	7.21
C/O STREET REHABILITATION	8,426.70	117,802.90	.00	(117,802.90)	.00
C/O MAIN STREET RECONSTRUCTION	205,153.89	1,227,379.37	1,090,600.00	(136,779.37)	112.54
C/O MUNICIPAL AIRPORT	.00	.00	30,000.00	30,000.00	.00
C/O TRANSIT	.00	.00	9,000.00	9,000.00	.00
C/O PARKS DEPARTMENT	.00	16,399.74	55,000.00	38,600.26	29.82
C/O CEMETERY	.00	.00	45,000.00	45,000.00	.00
TOTAL FUND EXPENDITURES	223,828.31	1,816,789.30	2,230,910.00	414,120.70	81.44
NET REVENUE OVER EXPENDITURES	(223,778.31)	(1,477,935.52)	25,690.00	(1,503,625.52)	(98.29)

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 403 - TIF #3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	.00	425,338.04	420,875.00	4,463.04	101.06
OTHER FINANCING SOURCES	.00	.00	153,172.00	(153,172.00)	.00
TOTAL FUND REVENUE	.00	425,338.04	574,047.00	(148,708.96)	74.09
<u>EXPENDITURES</u>					
ADMINISTRATIVE COSTS	.00	35,506.32	69,020.00	33,513.68	51.44
DEBT SERVICE PRINCIPAL	.00	.00	458,109.00	458,109.00	.00
DEBT SERVICE INTEREST	.00	.00	9,918.00	9,918.00	.00
OTHER FINANCING USES	.00	.00	37,000.00	37,000.00	.00
TOTAL FUND EXPENDITURES	.00	35,506.32	574,047.00	538,540.68	6.19
NET REVENUE OVER EXPENDITURES	.00	389,831.72	.00	389,831.72	100.00

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 404 - TIF #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	695,451.32	700,742.00	(5,290.68)	99.24
TOTAL FUND REVENUE	.00	695,451.32	700,742.00	(5,290.68)	99.24
EXPENDITURES					
ADMINISTRATIVE COSTS	.00	279.20	5,500.00	5,220.80	5.08
DEBT SERVICE PRINCIPAL	.00	.00	124,054.00	124,054.00	.00
DEBT SERVICE INTEREST	.00	1,543.50	7,606.00	6,062.50	20.29
OTHER FINANCING USES	.00	.00	10,250.00	10,250.00	.00
OTHER FINANCING USES	.00	.00	298,052.00	298,052.00	.00
DEPARTMENT 235	.00	.00	500,000.00	500,000.00	.00
TOTAL FUND EXPENDITURES	.00	1,822.70	945,462.00	943,639.30	.19
NET REVENUE OVER EXPENDITURES	.00	693,628.62	(244,720.00)	938,348.62	73.92

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 406 - TIF #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	590,483.00	593,329.00	(2,846.00)	99.52
TOTAL FUND REVENUE	.00	590,483.00	593,329.00	(2,846.00)	99.52
EXPENDITURES					
ADMINISTRATIVE COSTS	4,373.93	9,121.04	5,000.00	(4,121.04)	182.42
OTHER FINANCING USES	.00	.00	15,440.00	15,440.00	.00
DEPARTMENT 215	.00	.00	320,639.00	320,639.00	.00
OTHER FINANCING USES	.00	.00	153,172.00	153,172.00	.00
TOTAL FUND EXPENDITURES	4,373.93	9,121.04	494,251.00	485,129.96	1.85
NET REVENUE OVER EXPENDITURES	(4,373.93)	581,361.96	99,078.00	482,283.96	120.54

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 408 - TIF #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	254,806.84	255,460.00	(653.16)	99.74
OTHER FINANCING SOURCES	.00	.00	298,052.00	(298,052.00)	.00
TOTAL FUND REVENUE	.00	254,806.84	553,512.00	(298,705.16)	46.03
EXPENDITURES					
ADMINISTRATIVE COSTS	.00	1,011.00	5,250.00	4,239.00	19.26
DEBT SERVICE PRINCIPAL	.00	.00	460,000.00	460,000.00	.00
DEBT SERVICE INTEREST	.00	28,725.00	51,128.00	22,403.00	56.18
OTHER FINANCING USES	.00	.00	37,134.00	37,134.00	.00
TOTAL FUND EXPENDITURES	.00	29,736.00	553,512.00	523,776.00	5.37
NET REVENUE OVER EXPENDITURES	.00	225,070.84	.00	225,070.84	100.00

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 409 - TIF #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	1,726.91	1,662.00	64.91	103.91
TOTAL FUND REVENUE	.00	1,726.91	1,662.00	64.91	103.91
EXPENDITURES					
ADMINISTRATIVE COSTS	.00	150.00	1,162.00	1,012.00	12.91
OTHER FINANCING USES	.00	.00	500.00	500.00	.00
DEPARTMENT 220	.00	.00	127,926.00	127,926.00	.00
TOTAL FUND EXPENDITURES	.00	150.00	129,588.00	129,438.00	.12
NET REVENUE OVER EXPENDITURES	.00	1,576.91	(127,926.00)	129,502.91	1.22

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 410 - TIF #10 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	62,903.78	77,781.00	(14,877.22)	80.87
OTHER FINANCING SOURCES	.00	.00	627,926.00	(627,926.00)	.00
TOTAL FUND REVENUE	.00	62,903.78	705,707.00	(642,803.22)	8.91
EXPENDITURES					
ADMINISTRATIVE COSTS	5,054.40	107,748.97	505,000.00	397,251.03	21.34
OTHER FINANCING USES	.00	.00	10,250.00	10,250.00	.00
TOTAL FUND EXPENDITURES	5,054.40	107,748.97	515,250.00	407,501.03	20.91
NET REVENUE OVER EXPENDITURES	(5,054.40)	(44,845.19)	190,457.00	(235,302.19)	(19.06)

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
APROPRIATIONS	.00	.00	(7,676.00)	7,676.00	.00
WATER SALES REVENUE	112,042.43	1,074,181.96	1,435,448.00	(361,266.04)	74.83
MISCELLANEOUS REVENUE	3,305.07	39,732.74	54,500.00	(14,767.26)	72.90
OTHER FINANCING SOURCES	.00	.00	661,500.00	(661,500.00)	.00
TOTAL FUND REVENUE	115,347.50	1,113,914.70	2,143,772.00	(1,029,857.30)	51.96
EXPENDITURES					
DEPRECIATION EXP	.00	.00	217,500.00	217,500.00	.00
TAX EXPENSE	1,553.92	1,553.92	235,000.00	233,446.08	.66
WELLHEAD PROTECTION	.00	.00	12,500.00	12,500.00	.00
MAINTENANCE OF WELLS	.00	43.48	1,072.00	1,028.52	4.06
MAINTENANCE OF SUPPLY	1,019.02	12,938.04	12,281.00	(657.04)	105.35
FUEL FOR POWER	6,242.66	92,661.56	102,500.00	9,838.44	90.40
PUMPING	742.66	7,707.74	11,636.00	3,928.26	66.24
OPERATIONS MISCELLANEOUS	2,237.28	17,922.44	15,813.00	(2,109.44)	113.34
MAINTENANCE OF STRUCTURES	406.32	4,663.12	6,059.00	1,395.88	76.96
MAINTENANCE OF POWER PROD	.00	5,579.59	1,000.00	(4,579.59)	557.96
MAINT OF PUMPING EQUIP	252.27	2,858.75	5,713.00	2,854.25	50.04
CHEMICALS	1,902.93	14,591.26	20,000.00	5,408.74	72.96
LABOR EXPENSE	1,006.14	11,448.40	10,279.00	(1,169.40)	111.38
MAINTENANCE OF WTR TRMT	64.75	3,490.51	3,500.00	9.49	99.73
OPERATIONS STORAGE FACILITY	1,752.86	24,861.09	11,784.00	(13,077.09)	210.97
OPERATIONS METER EXPENSE	7,647.33	66,436.48	138,510.00	72,073.52	47.97
CUSTOMER INSTALLATIONS	97.17	2,776.41	4,247.00	1,470.59	65.37
OPERATIONS MISCELLANEOUS	1,714.41	15,591.32	26,488.00	10,896.68	58.86
TRANSMISSION & DISTRIBUTION	3,288.01	40,565.39	81,707.00	41,141.61	49.65
MAINTENANCE OF SERVICES	2,029.80	52,757.27	36,843.00	(15,914.27)	143.19
MAINTENANCE OF HYDRANTS	6,578.60	24,268.82	20,495.00	(3,773.82)	118.41
METER READING	356.76	2,902.35	5,824.00	2,921.65	49.83
RECORDS & COLLECTIONS	2,068.68	28,834.68	97,176.00	68,341.32	29.67
UNCOLLECTIBLE CUST ACCT	110.21	689.95	15,000.00	14,310.05	4.60
ADMINISTRATION & GENERAL	4,588.61	38,134.96	147,347.00	109,212.04	25.88
OFFICE SUPPLIES & EXPENSE	114.06	1,411.94	3,350.00	1,938.06	42.15
OUTSIDE SERVICES	6,306.70	9,309.20	15,000.00	5,690.80	62.06
PROPERTY INSURANCE	.00	13,046.74	10,000.00	(3,046.74)	130.47
FRINGE BENEFITS	3,397.01	46,530.57	72,029.00	25,498.43	64.60
MISC GENERAL EXPENSE	3,437.80	31,327.74	18,678.00	(12,649.74)	167.73
TRANSPORTATION EXPENSE	1,221.64	7,179.37	9,500.00	2,320.63	75.57
WATER CAPITAL OUTLAY	.00	129,109.64	661,500.00	532,390.36	19.52
LONG TERM DEBT	.00	36,156.73	60,535.00	24,378.27	59.73
TOTAL FUND EXPENDITURES	60,137.60	747,349.46	2,090,866.00	1,343,516.54	35.74
NET REVENUE OVER EXPENDITURES	55,209.90	366,565.24	52,906.00	313,659.24	116.87

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
INTERDEPARTMENTAL REVENUE	334.90	1,952.14	5,000.00	(3,047.86)	39.04
MISCELLANEOUS REVENUE	.00	.00	7,000.00	(7,000.00)	.00
SEWER SALES REVENUE	186,801.82	1,735,564.37	2,033,995.00	(298,430.63)	85.33
MISC CUSTOMER REVENUE	25,706.24	160,057.42	126,395.00	33,662.42	126.63
OTHER FINANCING SOURCES	.00	.00	725,000.00	(725,000.00)	.00
TOTAL FUND REVENUE	212,842.96	1,897,573.93	2,897,390.00	(999,816.07)	65.49
EXPENDITURES					
DEPRECIATION EXPENSE	.00	.00	691,000.00	691,000.00	.00
TAX EXPENSE	.00	.00	256,000.00	256,000.00	.00
OPERATION PLANT	3,698.25	129,870.42	162,704.00	32,833.58	79.82
PROCESS CONTROL	4,770.46	51,204.72	79,917.00	28,712.28	64.07
SLUDGE DISPOSAL	.00	21,041.25	57,433.00	36,391.75	36.64
COLLECTION SYSTEM	8.99	5,362.62	6,500.00	1,137.38	82.50
LIFT STATION	43.74	23,893.99	31,280.00	7,386.01	76.39
TRANSPORTATION EQUIPMENT	279.04	3,441.14	7,500.00	4,058.86	45.88
MAINT OF BUILDINGS & GROUNDS	1,292.25	15,902.69	14,558.00	(1,344.69)	109.24
MAINT OF PLANT EQUIPMENT	7,538.17	92,864.19	111,158.00	18,293.81	83.54
MAINT OF COLLECTION SYSTEM	9,749.67	78,254.03	72,852.00	(5,402.03)	107.42
MAINT OF LIFT STATIONS	1,922.14	27,898.66	42,178.00	14,279.34	66.15
MAINT OF METERS	1,639.50	33,307.20	25,791.00	(7,516.20)	129.14
ACCOUNTING & COLLECTION	4,101.19	39,815.95	95,245.00	55,429.05	41.80
METER READING	356.77	2,804.54	4,867.00	2,062.46	57.62
GEN SUPERVISION & ENGINEERING	3,091.03	29,816.90	117,932.00	88,115.10	25.28
OTHER GENERAL EXPENSE	5,971.62	25,194.54	27,123.00	1,928.46	92.89
PROPERTY & LIABILITY	.00	34,960.34	37,156.00	2,195.66	94.09
FRINGE BENEFITS	4,729.81	35,719.26	45,793.00	10,073.74	78.00
UNCOLLECTIBLE CUSTOMER ACCT	206.15	218.14	2,500.00	2,281.86	8.73
LONG TERM DEBT	.00	48,457.59	82,627.00	34,169.41	58.65
DEBT SERVICE COSTS	.00	475.00	500.00	25.00	95.00
SEWER CAPITAL OUTLAY	1,774.25	347,906.92	531,500.00	183,593.08	65.46
TRANSFERS OUT	52.73	29,256.61	37,780.00	8,523.39	77.44
TOTAL FUND EXPENDITURES	51,225.76	1,077,666.70	2,541,894.00	1,464,227.30	42.40
NET REVENUE OVER EXPENDITURES	161,617.20	819,907.23	355,496.00	464,411.23	176.55

CITY OF WAUPACA
 REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
COMMUNICATIONS - WAUPACA	19,483.53	201,904.30	224,528.00	(22,623.70)	89.92
MISC SERVICE	.00	939.09	.00	939.09	.00
TOTAL FUND REVENUE	19,483.53	202,843.39	224,528.00	(21,684.61)	90.34
EXPENDITURES					
TELECOMM.	4,979.96	24,879.67	30,000.00	5,120.33	82.93
END POINT INSTALL	3,594.54	38,504.61	58,478.00	19,973.39	65.84
CUSTOMER ACCOUNTS	.00	171.42	1,000.00	828.58	17.14
SALES EXPENSES	57.41	57.41	750.00	692.59	7.65
ADMINISTRATION	1,683.16	18,014.69	21,077.00	3,062.31	85.47
OFFICE EXPENSE	344.72	6,379.94	6,550.00	170.06	97.40
OUTSIDE SERVICES	3,902.43	40,917.51	48,950.00	8,032.49	83.59
INSURANCE	.00	1,139.80	1,200.00	60.20	94.98
MISC GENERAL EXPENSE	.00	2,102.80	5,300.00	3,197.20	39.68
ONLINE CAPITAL OUTLAY	4,029.34	25,075.22	26,000.00	924.78	96.44
TOTAL FUND EXPENDITURES	18,591.56	157,243.07	199,305.00	42,061.93	78.90
NET REVENUE OVER EXPENDITURES	891.97	45,600.32	25,223.00	20,377.32	223.78