

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	.00	1,225,102.00	(1,225,102.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	.00	.00	28,000.00	(28,000.00)	.00
100-41-4131-000 TAXES FROM UTILITY	.00	.00	247,262.00	(247,262.00)	.00
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	4,639.00	(4,639.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.00
TOTAL TAXES	.00	.00	1,505,028.00	(1,505,028.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	482,187.00	(482,187.00)	.00
100-43-4353-000 STATE AID HIGHWAY	57,197.47	57,197.47	235,978.00	(178,780.53)	24.24
100-43-4354-000 STATE AID RECYCLING	.00	.00	12,400.00	(12,400.00)	.00
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	5,280.00	(5,280.00)	.00
100-43-4364-000 STATE AID COMPUTERS	.00	.00	2,458.00	(2,458.00)	.00
100-43-4372-000 COUNTY AID LIBRARY	.00	.00	60,949.00	(60,949.00)	.00
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	.00	.00	9,200.00	(9,200.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	57,197.47	57,197.47	808,452.00	(751,254.53)	7.07
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	10.00	10.00	8,500.00	(8,490.00)	.12
100-44-4412-000 OPERATORS LICENSES	240.00	240.00	975.00	(735.00)	24.62
100-44-4413-000 CIGARETTE LICENSES	.00	.00	300.00	(300.00)	.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.00
100-44-4419-000 OTHER LICENSES	.00	.00	100.00	(100.00)	.00
100-44-4420-000 BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	540.50	540.50	4,200.00	(3,659.50)	12.87
100-44-4430-000 BUILDING PERMITS	.00	.00	8,500.00	(8,500.00)	.00
100-44-4431-000 ELECTRICAL PERMITS	.00	.00	2,900.00	(2,900.00)	.00
100-44-4432-000 PLUMBING PERMITS	.00	.00	2,000.00	(2,000.00)	.00
100-44-4433-000 HVAC PERMITS	.00	.00	1,900.00	(1,900.00)	.00
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	800.00	(800.00)	.00
100-44-4435-000 WIS BUILDING SEAL	.00	.00	82.00	(82.00)	.00
100-44-4438-000 SIGN PERMITS	.00	.00	300.00	(300.00)	.00
100-44-4439-000 OTHER PERMITS	390.00	390.00	2,500.00	(2,110.00)	15.60
100-44-4440-000 OTHER PUBLIC FEES	.00	.00	500.00	(500.00)	.00
TOTAL LICENSES & PERMITS	1,180.50	1,180.50	33,781.00	(32,600.50)	3.49

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000	COURT COSTS & FINES	.00	.00	10,100.00 (10,100.00)	.00
100-45-4513-000	PARKING VIOLATIONS	450.00	450.00	3,050.00 (2,600.00)	14.75
100-45-4519-000	LIBRARY FEES & FINES	210.50	210.50	3,000.00 (2,789.50)	7.02
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	.00	5,000.00 (5,000.00)	.00
	TOTAL FINES & FORFEITURES	660.50	660.50	21,150.00 (20,489.50)	3.12
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	CLERKS FEES	203.91	203.91	2,000.00 (1,796.09)	10.20
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00 (50.00)	.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	5.40	5.40	300.00 (294.60)	1.80
100-46-4632-000	STREET MAINTENANCE	.00	.00	200.00 (200.00)	.00
100-46-4633-000	SNOW & ICE CONTROL	438.25	438.25	1,500.00 (1,061.75)	29.22
100-46-4641-000	SEWER CONNECTION CHARGE	.00	.00	1,532.00 (1,532.00)	.00
100-46-4642-000	TRASH COLLECT	13,540.26	13,540.26	202,800.00 (189,259.74)	6.68
100-46-4643-000	RECYCLING REVENUE	.00	.00	500.00 (500.00)	.00
100-46-4644-000	WEED CONTROL	.00	.00	100.00 (100.00)	.00
100-46-4651-000	ANIMAL POUND	.00	.00	150.00 (150.00)	.00
100-46-4671-000	LIBRARY XEROX/COPIES	70.40	70.40	900.00 (829.60)	7.82
100-46-4674-000	LIBRARY MTG ROOM RENT	90.00	90.00	1,250.00 (1,160.00)	7.20
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	.00	7,500.00 (7,500.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	14,348.22	14,348.22	218,782.00 (204,433.78)	6.56
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	6.00	6.00	.00 6.00	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	1,206.59	1,206.59	5,700.00 (4,493.41)	21.17
100-48-4830-000	SALE OF CITY PROPERTY	.00	.00	500.00 (500.00)	.00
100-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	43,073.00 (43,073.00)	.00
	TOTAL MISCELLANEOUS REVENUES	1,212.59	1,212.59	49,273.00 (48,060.41)	2.46
<u>OTHER FINANCING SOURCES</u>					
100-49-4933-000	DESIGNATED FUNDS APPLIED LIB	.00	.00	5,000.00 (5,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	5,000.00 (5,000.00)	.00
	TOTAL FUND REVENUE	74,599.28	74,599.28	2,641,466.00 (2,566,866.72)	2.82

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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	.00	12,000.00	12,000.00	.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	.00	918.00	918.00	.00
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	225.00	225.00	.00
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	200.00	200.00	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			.00	.00	13,433.00	13,433.00	.00
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	45.00	45.00	180.00	135.00	25.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	45.00	45.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	.00	45.00	45.00	.00
TOTAL SPECIAL COMMITTEES			45.00	45.00	270.00	225.00	16.67
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	.00	3,100.00	3,100.00	.00
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			.00	.00	3,550.00	3,550.00	.00
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	2,250.00	2,250.00	.00
TOTAL ATTORNEY			.00	.00	2,250.00	2,250.00	.00
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	.00	4,000.00	4,000.00	.00
100-51-5141-151	MAYOR	SOC SEC	.00	.00	306.00	306.00	.00
100-51-5141-190	MAYOR	MEETINGS	.00	.00	150.00	150.00	.00
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	.00	200.00	200.00	.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	2,200.00	2,200.00	.00
TOTAL MAYOR			.00	.00	7,356.00	7,356.00	.00

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	2,343.09	2,343.09	42,897.00	40,553.91	5.46
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	2,567.68	2,567.68	47,260.00	44,692.32	5.43
100-51-5142-122	CLERK	WAGES/SECRETARY	1,393.05	1,393.05	32,929.00	31,535.95	4.23
100-51-5142-151	CLERK	SOCIAL SECURITY	868.31	868.31	9,809.00	8,940.69	8.85
100-51-5142-152	CLERK	RETIREMENT	744.90	744.90	8,720.00	7,975.10	8.54
100-51-5142-153	CLERK	HEALTH INS	4,849.62	4,849.62	58,195.00	53,345.38	8.33
100-51-5142-154	CLERK	INCOME & LIFE INS	176.02	176.02	2,320.00	2,143.98	7.59
100-51-5142-190	CLERK	MEETINGS	15.00	15.00	350.00	335.00	4.29
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	211.67	211.67	2,400.00	2,188.33	8.82
100-51-5142-231	CLERK	COMP PROG SUPPORT	4,135.00	4,135.00	8,000.00	3,865.00	51.69
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	71.99	71.99	4,095.00	4,023.01	1.76
100-51-5142-311	CLERK	POSTAGE	.00	.00	3,800.00	3,800.00	.00
100-51-5142-320	CLERK	DUES & MEMBERSHIP	1,186.02	1,186.02	2,000.00	813.98	59.30
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	800.00	800.00	.00
100-51-5142-380	CLERK	COMP SUPPLIES	596.95	596.95	2,200.00	1,603.05	27.13
100-51-5142-381	CLERK	XEROX SUPPLIES	624.00	624.00	4,750.00	4,126.00	13.14
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	129.86	129.86	3,500.00	3,370.14	3.71
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			19,913.16	19,913.16	240,341.00	220,427.84	8.29
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	.00	2,000.00	2,000.00	.00
100-51-5144-320	ELECTIONS	PR & PUB	.00	.00	850.00	850.00	.00
100-51-5144-351	ELECTION	MAINT	.00	.00	1,100.00	1,100.00	.00
100-51-5144-398	ELECTIONS	SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL ELECTIONS			.00	.00	4,200.00	4,200.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	26,000.00	26,000.00	.00
TOTAL SPECIAL ACCTG AND AUDITING			.00	.00	26,000.00	26,000.00	.00

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<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	.00	400.00	400.00	.00
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	2,162.50	2,162.50	8,650.00	6,487.50	25.00
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	.00	100.00	100.00	.00
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,800.00	1,800.00	.00
TOTAL ASSESSMENT OF PROPERTY	2,162.50	2,162.50	10,950.00	8,787.50	19.75
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	.00	.00	3,700.00	3,700.00	.00
100-51-5160-222 MUNICIPAL BLDG HEAT	.00	.00	1,900.00	1,900.00	.00
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	.00	.00	630.00	630.00	.00
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	.00	2,485.00	2,485.00	.00
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	250.00	250.00	6,800.00	6,550.00	3.68
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	.00	1,000.00	1,000.00	.00
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	.00	.00	4,000.00	4,000.00	.00
TOTAL MUNICIPAL BUILDING	250.00	250.00	20,515.00	20,265.00	1.22
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	.00	.00	36,929.00	36,929.00	.00
100-51-5190-900 MISC GEN GOVT CONTINGENCY	207.00	207.00	9,000.00	8,793.00	2.30
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	.00	.00	3,895.00	3,895.00	.00
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	2,500.00	2,500.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	207.00	207.00	52,324.00	52,117.00	.40
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	12,210.00	12,210.00	8,243.00	(3,967.00)	148.13
100-51-5193-511 WORKER'S COMPENSATION	33,597.00	33,597.00	32,375.00	(1,222.00)	103.77
100-51-5193-512 LIABILITY INSURANCE	33,510.00	33,510.00	22,457.00	(11,053.00)	149.22
100-51-5193-513 LINEBACKER ERRORS & OMISSIONS	.00	.00	2,766.00	2,766.00	.00
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	.00
TOTAL PROPERTY AND LIAB INS	79,317.00	79,317.00	65,991.00	(13,326.00)	120.19