

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**PRIOR TO YEAR END
 ADJUSTMENTS
 AND
 PRIOR TO AUDIT**

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	1,228,831.00	1,228,831.00	.00	100.00
100-41-4114-000 MOBILE HOME TAX REVENUE	3,285.54	24,450.67	28,000.00 (	3,549.33)	87.32
100-41-4131-000 TAXES FROM UTILITY	.00	247,744.00	247,262.00	482.00	100.19
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	4,799.73	4,961.73	22,000.00 (	17,038.27)	22.55
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	27.76	25.00	2.76	111.04
TOTAL TAXES	8,085.27	1,506,015.16	1,526,118.00 (	20,102.84)	98.68
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	485,046.55	472,674.00	12,372.55	102.62
100-43-4353-000 STATE AID HIGHWAY	.00	235,521.45	235,978.00 (	456.55)	99.81
100-43-4354-000 STATE AID RECYCLING	.00	12,404.01	12,500.00 (	95.99)	99.23
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	1,280.00	5,280.00 (	4,000.00)	24.24
100-43-4360-000 STATE GRANTS PARKS	.00	17,750.00	.00	17,750.00	.00
100-43-4364-000 STATE AID COMPUTERS	.00	2,458.00	1,000.00	1,458.00	245.80
100-43-4372-000 COUNTY AID LIBRARY	.00	67,336.00	67,328.00	8.00	100.01
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	696.54	8,505.12	9,532.00 (	1,026.88)	89.23
TOTAL INTERGOVERNMENTAL REVENUE	696.54	830,301.13	804,292.00	26,009.13	103.23
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	9,653.31	8,000.00	1,653.31	120.67
100-44-4412-000 OPERATORS LICENSES	60.00	3,420.00	3,500.00 (	80.00)	97.71
100-44-4413-000 CIGARETTE LICENSES	.00	400.00	300.00	100.00	133.33
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	.00	150.00	100.00	50.00	150.00
100-44-4420-000 BICYCLE LICENSES	5.00	50.00	50.00	.00	100.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	735.50	4,963.50	3,920.00	1,043.50	126.62
100-44-4422-000 DOG PARK LICENSE	130.00	130.00	.00	130.00	.00
100-44-4430-000 BUILDING PERMITS	299.10	18,374.77	8,000.00	10,374.77	229.68
100-44-4431-000 ELECTRICAL PERMITS	162.71	7,023.31	2,900.00	4,123.31	242.18
100-44-4432-000 PLUMBING PERMITS	100.00	6,601.97	1,200.00	5,401.97	550.16
100-44-4433-000 HVAC PERMITS	50.00	5,803.49	1,800.00	4,003.49	322.42
100-44-4434-000 EROSION CONTROL PERMITS	.00	1,200.00	500.00	700.00	240.00
100-44-4435-000 WIS BUILDING SEAL	.00	.00	82.00 (	82.00)	.00
100-44-4438-000 SIGN PERMITS	.00	70.00	300.00 (	230.00)	23.33
100-44-4439-000 OTHER PERMITS	540.00	4,165.00	2,500.00	1,665.00	166.60
100-44-4440-000 OTHER PUBLIC FEES	50.00	1,831.56	500.00	1,331.56	366.31
TOTAL LICENSES & PERMITS	2,132.31	64,010.91	33,826.00	30,184.91	189.24

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000	COURT COSTS & FINES	453.10	7,861.67	10,000.00 (2,138.33)	78.62
100-45-4513-000	PARKING VIOLATIONS	530.00	4,270.00	3,500.00 770.00	122.00
100-45-4519-000	LIBRARY FEES & FINES	104.40	2,959.65	3,000.00 (40.35)	98.66
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	4,639.76	5,000.00 (360.24)	92.80
	TOTAL FINES & FORFEITURES	1,087.50	19,731.08	21,500.00 (1,768.92)	91.77
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	CLERKS FEES	181.98	3,799.23	2,000.00 1,799.23	189.96
100-46-4612-000	SALES OF MAT & SUPPLIES	6.00	13.00	50.00 (37.00)	26.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	12.00	193.43	300.00 (106.57)	64.48
100-46-4632-000	STREET MAINTENANCE	.00	322.50	200.00 122.50	161.25
100-46-4633-000	SNOW & ICE CONTROL	.00	4,065.00	1,500.00 2,565.00	271.00
100-46-4641-000	SEWER CONNECTION CHARGE	.00	6,404.78	766.00 5,638.78	836.13
100-46-4642-000	TRASH COLLECT	13,650.26	193,211.47	189,936.00 3,275.47	101.72
100-46-4643-000	RECYCLING REVENUE	.00	376.43	300.00 76.43	125.48
100-46-4644-000	WEED CONTROL	.00	290.00	100.00 190.00	290.00
100-46-4651-000	ANIMAL POUND	.00	25.00	150.00 (125.00)	16.67
100-46-4671-000	LIBRARY XEROX/COPIES	81.65	1,078.60	900.00 178.60	119.84
100-46-4674-000	LIBRARY MTG ROOM RENT	210.00	1,295.00	1,250.00 45.00	103.60
	TOTAL PUBLIC CHARGES FOR SERVICE	14,141.89	211,074.44	197,452.00 13,622.44	106.90
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	13.80 (447.86)	.00 (447.86)	.00	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	259.95	9,237.02	5,500.00 3,737.02	167.95
100-48-4830-000	SALE OF CITY PROPERTY	.00	36,536.00	.00 36,536.00	.00
100-48-4831-000	SALE OF SALVAGE & OTHER	.00	1,331.00	.00 1,331.00	.00
100-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	42,228.00	42,228.00 .00	100.00
100-48-4850-000	DONATIONS - PUBLIC	70.00	1,464.70	.00 1,464.70	.00
100-48-4851-000	DONATIONS - POLICE	.00	100.00	.00 100.00	.00
	TOTAL MISCELLANEOUS REVENUES	343.75	90,448.86	47,728.00 42,720.86	189.51
	TOTAL FUND REVENUE	26,487.26	2,721,581.58	2,630,916.00 90,665.58	103.45

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	2,800.00	11,200.00	11,200.00	.00	100.00
100-51-5110-151	CITY COUNCIL	SOC SEC	214.20	861.42	858.00	(3.42)	100.40
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	60.00	225.00	165.00	26.67
100-51-5110-199	CITY COUNCIL	MISC	.00	198.00	180.00	(18.00)	110.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			3,014.20	12,319.42	12,553.00	233.58	98.14
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	.00	180.00	180.00	.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			.00	.00	270.00	270.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	432.48	2,790.98	3,100.00	309.02	90.03
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			432.48	2,790.98	3,550.00	759.02	78.62
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	891.07	4,206.57	4,500.00	293.43	93.48
TOTAL ATTORNEY			891.07	4,206.57	4,500.00	293.43	93.48
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	4,000.00	4,000.00	.00	100.00
100-51-5141-151	MAYOR	SOC SEC	76.51	307.55	306.00	(1.55)	100.51
100-51-5141-190	MAYOR	MEETINGS	.00	20.00	150.00	130.00	13.33
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	16.99	200.00	183.01	8.49
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	500.00	500.00	.00
TOTAL MAYOR			1,076.51	4,344.54	5,656.00	1,311.46	76.81

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 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	6,053.14	57,078.43	48,392.00	(8,686.43)	117.95
100-51-5142-112	CLERK	LONGEVITY	416.00	416.00	416.00	.00	100.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	5,877.08	47,717.17	47,450.00	(267.17)	100.56
100-51-5142-122	CLERK	WAGES/SECRETARY	3,598.97	32,125.74	31,970.00	(155.74)	100.49
100-51-5142-151	CLERK	SOCIAL SECURITY	949.87	10,534.87	9,809.00	(725.87)	107.40
100-51-5142-152	CLERK	RETIREMENT	745.47	9,229.13	8,720.00	(509.13)	105.84
100-51-5142-153	CLERK	HEALTH INS	4,674.04	43,033.72	56,091.00	13,057.28	76.72
100-51-5142-154	CLERK	INCOME & LIFE INS	175.90	1,853.92	2,320.00	466.08	79.91
100-51-5142-190	CLERK	MEETINGS	.00	129.00	500.00	371.00	25.80
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	195.00	1,000.00	805.00	19.50
100-51-5142-220	CLERK	TELEPHONE	219.18	2,642.17	2,250.00	(392.17)	117.43
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	7,952.92	7,900.00	(52.92)	100.67
100-51-5142-232	CLERK	CODE MAINTENANCE	995.00	4,911.79	3,700.00	(1,211.79)	132.75
100-51-5142-310	CLERK	OFFICE SUPPLIES	668.59	2,602.03	4,095.00	1,492.97	63.54
100-51-5142-311	CLERK	POSTAGE	363.84	3,080.02	4,000.00	919.98	77.00
100-51-5142-320	CLERK	DUES & MEMBERSHIP	(90.63)	2,165.15	2,000.00	(165.15)	108.26
100-51-5142-330	CLERK	MILEAGE	.00	447.36	200.00	(247.36)	223.68
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	947.52	800.00	(147.52)	118.44
100-51-5142-380	CLERK	COMP SUPPLIES	615.49	10,489.27	1,640.00	(8,849.27)	639.59
100-51-5142-381	CLERK	XEROX SUPPLIES	874.35	5,252.89	4,800.00	(452.89)	109.44
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	152.27	1,393.22	3,500.00	2,106.78	39.81
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	308.45	1,616.37	1,500.00	(116.37)	107.76
TOTAL CLERK			26,597.01	245,813.69	243,053.00	(2,760.69)	101.14
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	616.28	2,000.00	1,383.72	30.81
100-51-5144-320	ELECTIONS	PR & PUB	18.26	464.92	850.00	385.08	54.70
100-51-5144-351	ELECTION	MAINT	.00	190.50	1,100.00	909.50	17.32
100-51-5144-398	ELECTIONS	SUPPLIES	.00	112.52	250.00	137.48	45.01
TOTAL ELECTIONS			18.26	1,384.22	4,200.00	2,815.78	32.96
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	5,105.00	26,445.00	27,000.00	555.00	97.94
TOTAL SPECIAL ACCTG AND AUDITING			5,105.00	26,445.00	27,000.00	555.00	97.94