

**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
<b>TOTAL TAXES</b>	<b>8,085.27</b>	<b>1,506,015.16</b>	<b>1,526,118.00 (</b>	<b>20,102.84)</b>	<b>98.68</b>
<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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>696.54</b>	<b>830,301.13</b>	<b>804,292.00</b>	<b>26,009.13</b>	<b>103.23</b>
<u>LICENSES &amp; 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
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,132.31</b>	<b>64,010.91</b>	<b>33,826.00</b>	<b>30,184.91</b>	<b>189.24</b>

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 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000	453.10	7,861.67	10,000.00	( 2,138.33 )	78.62
100-45-4513-000	530.00	4,270.00	3,500.00	770.00	122.00
100-45-4519-000	104.40	2,959.65	3,000.00	( 40.35 )	98.66
100-45-4522-000	.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	181.98	3,799.23	2,000.00	1,799.23	189.96
100-46-4612-000	6.00	13.00	50.00	( 37.00 )	26.00
100-46-4621-000	12.00	193.43	300.00	( 106.57 )	64.48
100-46-4632-000	.00	322.50	200.00	122.50	161.25
100-46-4633-000	.00	4,065.00	1,500.00	2,565.00	271.00
100-46-4641-000	.00	6,404.78	766.00	5,638.78	836.13
100-46-4642-000	13,650.26	193,211.47	189,936.00	3,275.47	101.72
100-46-4643-000	.00	376.43	300.00	76.43	125.48
100-46-4644-000	.00	290.00	100.00	190.00	290.00
100-46-4651-000	.00	25.00	150.00	( 125.00 )	16.67
100-46-4671-000	81.65	1,078.60	900.00	178.60	119.84
100-46-4674-000	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	13.80	( 447.86 )	.00	( 447.86 )	.00
100-48-4810-000	259.95	9,237.02	5,500.00	3,737.02	167.95
100-48-4830-000	.00	36,536.00	.00	36,536.00	.00
100-48-4831-000	.00	1,331.00	.00	1,331.00	.00
100-48-4849-000	.00	42,228.00	42,228.00	.00	100.00
100-48-4850-000	70.00	1,464.70	.00	1,464.70	.00
100-48-4851-000	.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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**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