

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,225,102.00	1,225,102.00	.00	100.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,487.60	19,373.98	28,000.00	(8,626.02)	69.19
100-41-4131-000 TAXES FROM UTILITY	.00	182,141.82	247,262.00	(65,120.18)	73.66
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	239.63	25.00	214.63	958.52
TOTAL TAXES	1,487.60	1,426,857.43	1,505,028.00	(78,170.57)	94.81
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	335,748.06	469,629.04	482,187.00	(12,557.96)	97.40
100-43-4353-000 STATE AID HIGHWAY	.00	228,789.90	235,978.00	(7,188.10)	96.95
100-43-4354-000 STATE AID RECYCLING	.00	11,737.01	12,400.00	(662.99)	94.65
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	1,280.00	5,280.00	(4,000.00)	24.24
100-43-4364-000 STATE AID COMPUTERS	.00	3,369.00	2,458.00	911.00	137.06
100-43-4372-000 COUNTY AID LIBRARY	805.00	66,746.00	60,949.00	5,797.00	109.51
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	761.33	7,763.39	9,200.00	(1,436.61)	84.38
TOTAL INTERGOVERNMENTAL REVENUE	337,314.39	789,314.34	808,452.00	(19,137.66)	97.63
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,540.00	8,500.00	40.00	100.47
100-44-4412-000 OPERATORS LICENSES	315.00	1,935.00	975.00	960.00	198.46
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	50.00	100.00	(50.00)	50.00
100-44-4420-000 BICYCLE LICENSES	.00	15.00	50.00	(35.00)	30.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	.00	4,534.25	4,200.00	334.25	107.96
100-44-4430-000 BUILDING PERMITS	370.00	11,902.76	8,500.00	3,402.76	140.03
100-44-4431-000 ELECTRICAL PERMITS	61.50	2,160.37	2,900.00	(739.63)	74.50
100-44-4432-000 PLUMBING PERMITS	61.50	1,424.37	2,000.00	(575.63)	71.22
100-44-4433-000 HVAC PERMITS	.00	2,201.63	1,900.00	301.63	115.88
100-44-4434-000 EROSION CONTROL PERMITS	.00	1,025.00	800.00	225.00	128.12
100-44-4435-000 WIS BUILDING SEAL	.00	41.00	82.00	(41.00)	50.00
100-44-4438-000 SIGN PERMITS	.00	85.00	300.00	(215.00)	28.33
100-44-4439-000 OTHER PERMITS	85.00	2,242.00	2,500.00	(258.00)	89.68
100-44-4440-000 OTHER PUBLIC FEES	.00	1,890.00	500.00	1,390.00	378.00
TOTAL LICENSES & PERMITS	893.00	38,620.38	33,781.00	4,839.38	114.33

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	395.17	7,711.44	10,100.00	(2,388.56)	76.35
100-45-4513-000 PARKING VIOLATIONS	400.00	3,260.00	3,050.00	210.00	106.89
100-45-4519-000 LIBRARY FEES & FINES	249.27	3,043.32	3,000.00	43.32	101.44
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	5,331.00	5,000.00	331.00	106.62
TOTAL FINES & FORFEITURES	1,044.44	19,345.76	21,150.00	(1,804.24)	91.47
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	202.41	520.34	.00	520.34	.00
100-46-4611-000 CLERKS FEES	137.14	4,614.60	2,000.00	2,614.60	230.73
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	150.00	50.00	100.00	300.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	16.00	78.65	300.00	(221.35)	26.22
100-46-4632-000 STREET MAINTENANCE	.00	353.47	200.00	153.47	176.74
100-46-4633-000 SNOW & ICE CONTROL	.00	2,960.00	1,500.00	1,460.00	197.33
100-46-4641-000 SEWER CONNECTION CHARGE	.00	853.97	1,532.00	(678.03)	55.74
100-46-4642-000 TRASH COLLECT	14,334.26	175,662.65	202,800.00	(27,137.35)	86.62
100-46-4643-000 RECYCLING REVENUE	.00	528.75	500.00	28.75	105.75
100-46-4644-000 WEED CONTROL	.00	.00	100.00	(100.00)	.00
100-46-4651-000 ANIMAL POUND	.00	50.00	150.00	(100.00)	33.33
100-46-4671-000 LIBRARY XEROX/COPIES	89.65	1,130.15	900.00	230.15	125.57
100-46-4674-000 LIBRARY MTG ROOM RENT	135.00	1,325.00	1,250.00	75.00	106.00
100-46-4678-000 CELEBRATIONS AND ENTERTAINMENT	.00	.00	7,500.00	(7,500.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	14,914.46	188,227.58	218,782.00	(30,554.42)	86.03
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	6.00	72.00	.00	72.00	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	711.17	19,106.71	5,700.00	13,406.71	335.21
100-48-4830-000 SALE OF CITY PROPERTY	.00	.00	500.00	(500.00)	.00
100-48-4849-000 DONATIONS K JUNGINGER TRUST	43,073.00	43,073.00	43,073.00	.00	100.00
TOTAL MISCELLANEOUS REVENUES	43,790.17	62,251.71	49,273.00	12,978.71	126.34
<u>OTHER FINANCING SOURCES</u>					
100-49-4910-000 LONG TERM DEBT PROCEEDS	(1,265,412.00)	(1,265,412.00)	.00	(1,265,412.00)	.00
100-49-4926-000 TRANSFER FR UTILITY SANIT SEWE	2,367.94	2,367.94	.00	2,367.94	.00
100-49-4933-000 DESIGNATED FUNDS APPLIED LIB	.00	.00	5,000.00	(5,000.00)	.00
TOTAL OTHER FINANCING SOURCES	(1,263,044.06)	(1,263,044.06)	5,000.00	(1,268,044.06)	(25,260.88)

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TOTAL FUND REVENUE	(863,600.00)	1,261,573.14	2,641,466.00	(1,379,892.86)	47.76

CITY OF WATERLOO
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 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	8,766.70	12,000.00	3,233.30	73.06
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	670.65	918.00	247.35	73.06
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	225.00	225.00	.00
100-51-5110-199	CITY COUNCIL	MISC	.00	18.00	200.00	182.00	9.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			.00	9,455.35	13,433.00	3,977.65	70.39
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	85.00	180.00	95.00	47.22
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	45.00	45.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	38.88	45.00	6.12	86.40
TOTAL SPECIAL COMMITTEES			.00	123.88	270.00	146.12	45.88
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	531.65	3,162.49	3,100.00	(62.49)	102.02
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			531.65	3,162.49	3,550.00	387.51	89.08
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	82.50	4,266.68	2,250.00	(2,016.68)	189.63
TOTAL ATTORNEY			82.50	4,266.68	2,250.00	(2,016.68)	189.63
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	.00	229.50	306.00	76.50	75.00
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	116.88	200.00	83.12	58.44
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	2,200.00	2,200.00	.00
TOTAL MAYOR			.00	3,346.38	7,356.00	4,009.62	45.49

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			PERIOD			BUDGET			% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CLERK</u>									
100-51-5142-110	CLERK	SALARY/CLERK	4,260.16	49,204.85	42,897.00	(6,307.85)		114.70	
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00		.00	
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,856.96	43,925.28	47,260.00	3,334.72		92.94	
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.81	29,253.94	32,929.00	3,675.06		88.84	
100-51-5142-151	CLERK	SOCIAL SECURITY	819.74	9,811.87	9,809.00	(2.87)		100.03	
100-51-5142-152	CLERK	RETIREMENT	702.90	8,406.21	8,720.00	313.79		96.40	
100-51-5142-153	CLERK	HEALTH INS	4,849.62	53,345.82	58,195.00	4,849.18		91.67	
100-51-5142-154	CLERK	INCOME & LIFE INS	176.02	1,936.22	2,320.00	383.78		83.46	
100-51-5142-190	CLERK	MEETINGS	20.00	70.00	350.00	280.00		20.00	
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00		.00	
100-51-5142-220	CLERK	TELEPHONE	.00	2,175.63	2,400.00	224.37		90.65	
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	8,070.00	8,000.00	(70.00)		100.88	
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	3,700.00	3,700.00		.00	
100-51-5142-310	CLERK	OFFICE SUPPLIES	74.54	1,368.07	4,095.00	2,726.93		33.41	
100-51-5142-311	CLERK	POSTAGE	8.03	2,050.32	3,800.00	1,749.68		53.96	
100-51-5142-320	CLERK	DUES & MEMBERSHIP	459.09	2,433.11	2,000.00	(433.11)		121.66	
100-51-5142-330	CLERK	MILEAGE	.00	24.84	200.00	175.16		12.42	
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	800.00	800.00		.00	
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	26.67	4,091.92	2,200.00	(1,891.92)		186.00	
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	7,105.49	4,750.00	(2,355.49)		149.59	
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	109.14	1,259.06	3,500.00	2,240.94		35.97	
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00		.00	
TOTAL CLERK			17,895.68	224,532.63	240,341.00	15,808.37		93.42	
<u>ELECTIONS</u>									
100-51-5144-128	ELECTIONS	POLLWORKERS	1,239.40	3,386.52	2,000.00	(1,386.52)		169.33	
100-51-5144-320	ELECTIONS	PR & PUB	.00	411.96	850.00	438.04		48.47	
100-51-5144-351	ELECTION	MAINT	.00	1,035.50	1,100.00	64.50		94.14	
100-51-5144-398	ELECTIONS	SUPPLIES	9.63	206.66	250.00	43.34		82.66	
TOTAL ELECTIONS			1,249.03	5,040.64	4,200.00	(840.64)		120.02	
<u>SPECIAL ACCTG AND AUDITING</u>									
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	22,045.00	26,000.00	3,955.00		84.79	
TOTAL SPECIAL ACCTG AND AUDITING			.00	22,045.00	26,000.00	3,955.00		84.79	

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<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	225.00	400.00	175.00	56.25
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	.00	8,650.00	8,650.00	.00	100.00
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	136.43	100.00	(36.43)	136.43
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	1,483.67	1,800.00	316.33	82.43
TOTAL ASSESSMENT OF PROPERTY	.00	10,495.10	10,950.00	454.90	95.85
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	238.39	2,904.88	3,700.00	795.12	78.51
100-51-5160-222 MUNICIPAL BLDG HEAT	.00	505.01	1,900.00	1,394.99	26.58
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	54.62	539.53	630.00	90.47	85.64
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	1,580.16	1,905.04	2,485.00	579.96	76.66
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	500.00	5,896.25	6,800.00	903.75	86.71
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	803.41	1,000.00	196.59	80.34
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	300.00	572.07	4,000.00	3,427.93	14.30
TOTAL MUNICIPAL BUILDING	2,673.17	13,126.19	20,515.00	7,388.81	63.98
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	.00	8,417.10	36,929.00	28,511.90	22.79
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	2,207.00	9,000.00	6,793.00	24.52
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	.00	2,249.50	3,895.00	1,645.50	57.75
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	425.93	2,500.00	2,074.07	17.04
TOTAL MISCELLANEOUS GENERAL GOVT	.00	13,299.53	52,324.00	39,024.47	25.42
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	.00	5,705.00	8,243.00	2,538.00	69.21
100-51-5193-511 WORKER'S COMPENSATION	.00	22,827.00	32,375.00	9,548.00	70.51
100-51-5193-512 LIABILITY INSURANCE	.00	24,262.00	22,457.00	(1,805.00)	108.04
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	.00	52,794.00	65,991.00	13,197.00	80.00