

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FINAL-FINAL
FOLLOWING 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	1,225,102.00	1,225,102.00	.00	100.00
100-41-4114-000 MOBILE HOME TAX REVENUE	.00	22,349.18	28,000.00	(5,650.82)	79.82
100-41-4131-000 TAXES FROM UTILITY	(13,998.00)	228,857.76	247,262.00	(18,404.24)	92.56
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	4,800.95	4,639.00	161.95	103.49
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	239.63	25.00	214.63	958.52
TOTAL TAXES	(13,998.00)	1,481,349.52	1,505,028.00	(23,678.48)	98.43
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	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	1,715.00	5,280.00	(3,565.00)	32.48
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	.00	66,746.00	66,746.00	.00	100.00
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	.00	9,238.32	9,200.00	38.32	100.42
TOTAL INTERGOVERNMENTAL REVENUE	.00	791,224.27	814,249.00	(23,024.73)	97.17
<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	.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	5,954.38	4,200.00	1,754.38	141.77
100-44-4430-000 BUILDING PERMITS	.00	12,332.76	11,900.00	432.76	103.64
100-44-4431-000 ELECTRICAL PERMITS	.00	2,370.17	2,900.00	(529.83)	81.73
100-44-4432-000 PLUMBING PERMITS	.00	2,928.55	2,331.00	597.55	125.63
100-44-4433-000 HVAC PERMITS	.00	2,501.13	1,900.00	601.13	131.64
100-44-4434-000 EROSION CONTROL PERMITS	.00	1,100.00	800.00	300.00	137.50
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	.00	2,842.00	2,500.00	342.00	113.68
100-44-4440-000 OTHER PUBLIC FEES	.00	1,890.00	500.00	1,390.00	378.00
TOTAL LICENSES & PERMITS	.00	43,158.99	37,512.00	5,646.99	115.05

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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	10,008.67	10,100.00 (91.33)	99.10
100-45-4513-000	PARKING VIOLATIONS	.00	3,370.00	3,050.00 320.00	110.49
100-45-4519-000	LIBRARY FEES & FINES	.00	3,202.42	3,000.00 202.42	106.75
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	5,331.00	5,000.00 331.00	106.62
	TOTAL FINES & FORFEITURES	.00	21,912.09	21,150.00 762.09	103.60
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	520.34	.00 520.34	.00
100-46-4611-000	CLERKS FEES	.00	4,878.10	2,000.00 2,878.10	243.91
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	.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	3,320.00	1,500.00 1,820.00	221.33
100-46-4641-000	SEWER CONNECTION CHARGE	.00	853.97	1,532.00 (678.03)	55.74
100-46-4642-000	TRASH COLLECT	.00	190,016.53	202,800.00 (12,783.47)	93.70
100-46-4643-000	RECYCLING REVENUE	.00	728.75	500.00 228.75	145.75
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	.00	1,195.90	900.00 295.90	132.88
100-46-4674-000	LIBRARY MTG ROOM RENT	.00	1,560.00	1,250.00 310.00	124.80
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	.00	7,500.00 (7,500.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	203,705.71	218,782.00 (15,076.29)	93.11
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	.00	84.00	.00 84.00	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	19,866.95	5,700.00 14,166.95	348.54
100-48-4830-000	SALE OF CITY PROPERTY	.00	.00	500.00 (500.00)	.00
100-48-4831-000	SALE OF SALVAGE & OTHER	.00	50.00	.00 50.00	.00
100-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	43,073.00	43,073.00 .00	100.00
	TOTAL MISCELLANEOUS REVENUES	.00	63,073.95	49,273.00 13,800.95	128.01
<u>OTHER FINANCING SOURCES</u>					
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	(43,501.50)	61,422.03	.00 61,422.03	.00
100-49-4931-000	CARRY OVER FUNDS APPLIED	.00	.00	49,328.15 (49,328.15)	.00
	TOTAL OTHER FINANCING SOURCES	(43,501.50)	61,422.03	49,328.15 12,093.88	124.52

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	(57,499.50)	2,665,846.56	2,695,322.15	(29,475.59)	98.91

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FUND 100 - GENERAL FUND

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CITY COUNCIL</u>								
100-51-5110-110	CITY COUNCIL	WAGES	.00	11,766.70	12,000.00	233.30	98.06	
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	900.15	918.00	17.85	98.06	
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	12,684.85	13,433.00	748.15	94.43	
<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	.00	3,437.62	3,243.00	(194.62)	106.00	
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	254.93	450.00	195.07	56.65	
TOTAL LEGISLATIVE SUPPORT			.00	3,692.55	3,693.00	.45	99.99	
<u>ATTORNEY</u>								
100-51-5130-211	ATTORNEY	ATTORNEY FEES	206.25	5,281.43	5,076.00	(205.43)	104.05	
TOTAL ATTORNEY			206.25	5,281.43	5,076.00	(205.43)	104.05	
<u>MAYOR</u>								
100-51-5141-110	MAYOR	WAGES	.00	4,000.00	4,000.00	.00	100.00	
100-51-5141-151	MAYOR	SOC SEC	.00	306.01	306.00	(.01)	100.00	
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	4,422.89	7,356.00	2,933.11	60.13	

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 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	.00	48,648.09	42,897.00	(5,751.09)	113.41
100-51-5142-112	CLERK	LONGEVITY	.00	416.00	416.00	.00	100.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	.00	50,265.60	47,260.00	(3,005.60)	106.36
100-51-5142-122	CLERK	WAGES/SECRETARY	.00	33,053.15	32,929.00	(124.15)	100.38
100-51-5142-151	CLERK	SOCIAL SECURITY	.00	10,685.96	9,809.00	(876.96)	108.94
100-51-5142-152	CLERK	RETIREMENT	.00	9,155.95	8,720.00	(435.95)	105.00
100-51-5142-153	CLERK	HEALTH INS	.00	58,194.66	58,195.00	.34	100.00
100-51-5142-154	CLERK	INCOME & LIFE INS	.00	2,110.98	2,320.00	209.02	90.99
100-51-5142-190	CLERK	MEETINGS	.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	2,626.37	2,400.00	(226.37)	109.43
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	9,065.00	8,000.00	(1,065.00)	113.31
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	.00	1,411.05	4,095.00	2,683.95	34.46
100-51-5142-311	CLERK	POSTAGE	.00	3,498.70	3,800.00	301.30	92.07
100-51-5142-320	CLERK	DUES & MEMBERSHIP	.00	2,460.38	2,000.00	(460.38)	123.02
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	.00	4,570.96	4,571.00	.04	100.00
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	8,687.73	8,688.00	.27	100.00
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	.00	1,409.69	3,500.00	2,090.31	40.28
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			.00	246,355.11	246,650.00	294.89	99.88
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	3,386.52	3,387.00	.48	99.99
100-51-5144-320	ELECTIONS	PR & PUB	.00	483.51	850.00	366.49	56.88
100-51-5144-351	ELECTION	MAINT	.00	1,035.50	1,100.00	64.50	94.14
100-51-5144-398	ELECTIONS	SUPPLIES	.00	309.24	250.00	(59.24)	123.70
TOTAL ELECTIONS			.00	5,214.77	5,587.00	372.23	93.34
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	27,025.00	27,025.00	.00	100.00
TOTAL SPECIAL ACCTG AND AUDITING			.00	27,025.00	27,025.00	.00	100.00