

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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	1,225,102.00	1,225,102.00	1,225,102.00	.00	100.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,487.60	14,911.18	28,000.00	( 13,088.82 )	53.25
100-41-4131-000 TAXES FROM UTILITY	.00	121,427.88	247,262.00	( 125,834.12 )	49.11
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	4.97	25.00	( 20.03 )	19.88
<b>TOTAL TAXES</b>	<b>1,226,589.60</b>	<b>1,361,446.03</b>	<b>1,505,028.00</b>	<b>( 143,581.97 )</b>	<b>90.46</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	133,880.98	482,187.00	( 348,306.02 )	27.77
100-43-4353-000 STATE AID HIGHWAY	.00	171,592.41	235,978.00	( 64,385.59 )	72.72
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	.00	5,280.00	( 5,280.00 )	.00
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	65,941.00	60,949.00	4,992.00	108.19
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	733.20	5,389.02	9,200.00	( 3,810.98 )	58.58
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>733.20</b>	<b>391,909.42</b>	<b>808,452.00</b>	<b>( 416,542.58 )</b>	<b>48.48</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	20.00	8,530.00	8,500.00	30.00	100.35
100-44-4412-000 OPERATORS LICENSES	360.00	1,500.00	975.00	525.00	153.85
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	50.00	50.00	100.00	( 50.00 )	50.00
100-44-4420-000 BICYCLE LICENSES	5.00	15.00	50.00	( 35.00 )	30.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	41.25	3,834.50	4,200.00	( 365.50 )	91.30
100-44-4430-000 BUILDING PERMITS	6,046.43	10,031.00	8,500.00	1,531.00	118.01
100-44-4431-000 ELECTRICAL PERMITS	540.40	1,401.84	2,900.00	( 1,498.16 )	48.34
100-44-4432-000 PLUMBING PERMITS	650.40	1,048.09	2,000.00	( 951.91 )	52.40
100-44-4433-000 HVAC PERMITS	645.40	1,750.20	1,900.00	( 149.80 )	92.12
100-44-4434-000 EROSION CONTROL PERMITS	600.00	675.00	800.00	( 125.00 )	84.38
100-44-4435-000 WIS BUILDING SEAL	41.00	41.00	82.00	( 41.00 )	50.00
100-44-4438-000 SIGN PERMITS	.00	35.00	300.00	( 265.00 )	11.67
100-44-4439-000 OTHER PERMITS	120.00	1,360.00	2,500.00	( 1,140.00 )	54.40
100-44-4440-000 OTHER PUBLIC FEES	.00	1,890.00	500.00	1,390.00	378.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>9,119.88</b>	<b>32,735.63</b>	<b>33,781.00</b>	<b>( 1,045.37 )</b>	<b>96.91</b>

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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>FINES &amp; FORFEITURES</u>						
100-45-4510-000	COURT COSTS & FINES	971.47	5,550.09	10,100.00	( 4,549.91 )	54.95
100-45-4513-000	PARKING VIOLATIONS	130.00	2,600.00	3,050.00	( 450.00 )	85.25
100-45-4519-000	LIBRARY FEES & FINES	306.69	2,286.48	3,000.00	( 713.52 )	76.22
100-45-4522-000	OTHER AWARDS & DAMAGES	( 1,858.00 )	5,331.00	5,000.00	331.00	106.62
TOTAL FINES & FORFEITURES		( 449.84 )	15,767.57	21,150.00	( 5,382.43 )	74.55
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46-4611-000	CLERKS FEES	2,924.80	4,130.28	2,000.00	2,130.28	206.51
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	7.00	60.65	300.00	( 239.35 )	20.22
100-46-4632-000	STREET MAINTENANCE	.00	220.00	200.00	20.00	110.00
100-46-4633-000	SNOW & ICE CONTROL	2,185.00	2,885.00	1,500.00	1,385.00	192.33
100-46-4641-000	SEWER CONNECTION CHARGE	.00	853.97	1,532.00	( 678.03 )	55.74
100-46-4642-000	TRASH COLLECT	33,510.66	129,312.75	202,800.00	( 73,487.25 )	63.76
100-46-4643-000	RECYCLING REVENUE	.00	340.71	500.00	( 159.29 )	68.14
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	133.85	878.45	900.00	( 21.55 )	97.61
100-46-4674-000	LIBRARY MTG ROOM RENT	30.00	880.00	1,250.00	( 370.00 )	70.40
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	.00	7,500.00	( 7,500.00 )	.00
TOTAL PUBLIC CHARGES FOR SERVICE		38,791.31	139,761.81	218,782.00	( 79,020.19 )	63.88
<u>MISCELLANEOUS REVENUES</u>						
100-48-4800-000	MISC REVENUES	6.00	51.00	.00	51.00	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	836.82	16,689.45	5,700.00	10,989.45	292.80
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		842.82	16,740.45	49,273.00	( 32,532.55 )	33.97
<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		1,275,626.97	1,958,360.91	2,641,466.00	( 683,105.09 )	74.14

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			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	5,766.70	12,000.00	6,233.30	48.06
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	441.15	918.00	476.85	48.06
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	6,225.85	13,433.00	7,207.15	46.35
<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	143.54	2,289.31	3,100.00	810.69	73.85
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			143.54	2,289.31	3,550.00	1,260.69	64.49
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	1,667.68	2,250.00	582.32	74.12
TOTAL ATTORNEY			.00	1,667.68	2,250.00	582.32	74.12
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	.00	153.00	306.00	153.00	50.00
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	2,153.00	7,356.00	5,203.00	29.27

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<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,260.16	34,294.29	42,897.00	8,602.71	79.95
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,595.84	30,833.92	47,260.00	16,426.08	65.24
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.81	20,389.09	32,929.00	12,539.91	61.92
100-51-5142-151	CLERK	SOCIAL SECURITY	803.52	6,971.35	9,809.00	2,837.65	71.07
100-51-5142-152	CLERK	RETIREMENT	685.66	5,972.99	8,720.00	2,747.01	68.50
100-51-5142-153	CLERK	HEALTH INS	4,849.62	38,796.96	58,195.00	19,398.04	66.67
100-51-5142-154	CLERK	INCOME & LIFE INS	176.02	1,408.16	2,320.00	911.84	60.70
100-51-5142-190	CLERK	MEETINGS	15.00	50.00	350.00	300.00	14.29
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	214.27	1,744.60	2,400.00	655.40	72.69
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	152.97	808.85	4,095.00	3,286.15	19.75
100-51-5142-311	CLERK	POSTAGE	.00	19.49	3,800.00	3,780.51	.51
100-51-5142-320	CLERK	DUES & MEMBERSHIP	350.00	1,836.02	2,000.00	163.98	91.80
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/MAINT	( 177.66 )	3,772.36	2,200.00	( 1,572.36 )	171.47
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	4,500.08	4,750.00	249.92	94.74
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	127.97	940.12	3,500.00	2,559.88	26.86
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			17,586.18	160,408.28	240,341.00	79,932.72	66.74
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	609.40	2,123.92	2,000.00	( 123.92 )	106.20
100-51-5144-320	ELECTIONS	PR & PUB	.00	396.08	850.00	453.92	46.60
100-51-5144-351	ELECTION	MAINT	.00	1,035.50	1,100.00	64.50	94.14
100-51-5144-398	ELECTIONS	SUPPLIES	1.75	158.45	250.00	91.55	63.38
TOTAL ELECTIONS			611.15	3,713.95	4,200.00	486.05	88.43
<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	6,487.50	8,650.00	2,162.50	75.00
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	32.00	136.43	100.00	( 36.43 )	136.43
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,800.00	1,800.00	.00
<b>TOTAL ASSESSMENT OF PROPERTY</b>	<b>32.00</b>	<b>6,848.93</b>	<b>10,950.00</b>	<b>4,101.07</b>	<b>62.55</b>
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	315.21	1,973.00	3,700.00	1,727.00	53.32
100-51-5160-222 MUNICIPAL BLDG HEAT	15.38	489.49	1,900.00	1,410.51	25.76
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	54.74	380.73	630.00	249.27	60.43
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	324.88	2,485.00	2,160.12	13.07
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	790.00	4,347.50	6,800.00	2,452.50	63.93
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	308.39	1,000.00	691.61	30.84
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	38.00	80.33	4,000.00	3,919.67	2.01
<b>TOTAL MUNICIPAL BUILDING</b>	<b>1,213.33</b>	<b>7,904.32</b>	<b>20,515.00</b>	<b>12,610.68</b>	<b>38.53</b>
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	1,274.60	7,142.50	36,929.00	29,786.50	19.34
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	207.00	9,000.00	8,793.00	2.30
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	.00	1,608.00	3,895.00	2,287.00	41.28
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	255.68	295.47	2,500.00	2,204.53	11.82
<b>TOTAL MISCELLANEOUS GENERAL GOVT</b>	<b>1,530.28</b>	<b>9,252.97</b>	<b>52,324.00</b>	<b>43,071.03</b>	<b>17.68</b>
<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
<b>TOTAL PROPERTY AND LIAB INS</b>	<b>.00</b>	<b>52,794.00</b>	<b>65,991.00</b>	<b>13,197.00</b>	<b>80.00</b>