

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
TOTAL TAXES	1,226,589.60	1,361,446.03	1,505,028.00	(143,581.97)	90.46
<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
TOTAL INTERGOVERNMENTAL REVENUE	733.20	391,909.42	808,452.00	(416,542.58)	48.48
<u>LICENSES & 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
TOTAL LICENSES & PERMITS	9,119.88	32,735.63	33,781.00	(1,045.37)	96.91

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<u>FINES & 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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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	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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			PERIOD		BUDGET		% OF
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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
TOTAL ASSESSMENT OF PROPERTY	32.00	6,848.93	10,950.00	4,101.07	62.55
<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
TOTAL MUNICIPAL BUILDING	1,213.33	7,904.32	20,515.00	12,610.68	38.53
<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
TOTAL MISCELLANEOUS GENERAL GOVT	1,530.28	9,252.97	52,324.00	43,071.03	17.68
<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

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			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF		
									BUDGET
<u>POLICE ADMINISTRATION</u>									
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,245.61	42,125.41	68,193.00	26,067.59	61.77		
100-52-5210-111	POLICE ADMIN	SALARY-LT	.00	22,507.99	64,019.00	41,511.01	35.16		
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	624.00	624.00	.00		
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,840.00	23,154.91	37,943.00	14,788.09	61.03		
100-52-5210-151	POLICE ADMIN	SOC SEC	580.07	6,789.74	13,065.00	6,275.26	51.97		
100-52-5210-152	POLICE ADMIN	RETIREMENT	685.24	8,180.56	14,991.00	6,810.44	54.57		
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,307.92	34,733.16	59,542.00	24,808.84	58.33		
100-52-5210-154	POLICE ADMIN	INC & LIFE	70.42	687.86	1,800.00	1,112.14	38.21		
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	61.98	100.00	38.02	61.98		
100-52-5210-192	POLICE ADMIN	TRAINING	.00	530.10	1,500.00	969.90	35.34		
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00		
100-52-5210-212	POLICE ADMIN	COURT FEES	440.50	5,979.25	12,000.00	6,020.75	49.83		
100-52-5210-220	POLICE ADMIN	TELEPHONE	670.24	5,307.64	7,700.00	2,392.36	68.93		
100-52-5210-221	POLICE ADMIN	ELECTRIC	472.82	2,959.48	6,000.00	3,040.52	49.32		
100-52-5210-222	POLICE ADMIN	HEAT	23.08	734.23	2,300.00	1,565.77	31.92		
100-52-5210-223	POLICE ADMIN	WATER & SEWER	82.11	571.12	850.00	278.88	67.19		
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	820.00	4,257.50	6,938.00	2,680.50	61.36		
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	340.00	500.00	160.00	68.00		
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	23.76	150.00	126.24	15.84		
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	230.90	377.88	1,000.00	622.12	37.79		
100-52-5210-341	POLICE ADMIN	COMMUNICATION	81.50	4,840.26	8,000.00	3,159.74	60.50		
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	946.65	1,750.00	803.35	54.09		
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	121.08	550.00	428.92	22.01		
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	69.48	750.00	680.52	9.26		
100-52-5210-399	POLICE ADMIN	MISC	50.00	50.00	400.00	350.00	12.50		
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00		
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	173.85	500.00	326.15	34.77		
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.00		
TOTAL POLICE ADMINISTRATION			15,600.41	165,523.89	313,515.00	147,991.11	52.80		