

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	952,827.00	(952,827.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	.00	.00	24,250.00	(24,250.00)	.00
100-41-4131-000 TAXES FROM UTILITY	.00	.00	272,000.00	(272,000.00)	.00
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	4,800.00	(4,800.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	.00	10.00	(10.00)	.00
TOTAL TAXES	.00	.00	1,253,887.00	(1,253,887.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	467,841.00	(467,841.00)	.00
100-43-4353-000 STATE AID HIGHWAY	51,477.72	51,477.72	.00	51,477.72	.00
100-43-4354-000 STATE AID RECYCLING	.00	.00	11,737.00	(11,737.00)	.00
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	1,280.00	(1,280.00)	.00
100-43-4364-000 STATE AID COMPUTERS	.00	.00	3,369.00	(3,369.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	51,477.72	51,477.72	484,227.00	(432,749.28)	10.63
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	.00	8,500.00	(8,500.00)	.00
100-44-4412-000 OPERATORS LICENSES	.00	.00	3,400.00	(3,400.00)	.00
100-44-4413-000 CIGARETTE LICENSES	.00	.00	400.00	(400.00)	.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.00
100-44-4419-000 OTHER LICENSES	.00	.00	50.00	(50.00)	.00
100-44-4420-000 BICYCLE LICENSES	.00	.00	15.00	(15.00)	.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	506.50	506.50	4,200.00	(3,693.50)	12.06
100-44-4430-000 BUILDING PERMITS	.00	.00	3,000.00	(3,000.00)	.00
100-44-4431-000 ELECTRICAL PERMITS	.00	.00	200.00	(200.00)	.00
100-44-4432-000 PLUMBING PERMITS	.00	.00	200.00	(200.00)	.00
100-44-4433-000 HVAC PERMITS	.00	.00	200.00	(200.00)	.00
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	200.00	(200.00)	.00
100-44-4439-000 OTHER PERMITS	475.00	475.00	2,000.00	(1,525.00)	23.75
100-44-4440-000 OTHER PUBLIC FEES	.00	.00	500.00	(500.00)	.00
TOTAL LICENSES & PERMITS	981.50	981.50	23,039.00	(22,057.50)	4.26
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	235.30	235.30	9,000.00	(8,764.70)	2.61
100-45-4513-000 PARKING VIOLATIONS	1,130.00	1,130.00	3,050.00	(1,920.00)	37.05
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	5,300.00	(5,300.00)	.00
TOTAL FINES & FORFEITURES	1,365.30	1,365.30	17,350.00	(15,984.70)	7.87

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 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	180.88	180.88	4,100.00	(3,919.12)	4.41
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	6.00	6.00	50.00	(44.00)	12.00
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	(200.00)	.00
100-46-4633-000 SNOW & ICE CONTROL	.00	.00	1,500.00	(1,500.00)	.00
100-46-4642-000 TRASH COLLECT	15,120.06	15,120.06	193,970.00	(178,849.94)	7.80
100-46-4643-000 RECYCLING REVENUE	.00	.00	300.00	(300.00)	.00
100-46-4644-000 WEED CONTROL	.00	.00	100.00	(100.00)	.00
100-46-4651-000 ANIMAL POUND	.00	.00	20.00	(20.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	15,306.94	15,306.94	200,290.00	(184,983.06)	7.64
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	12.00	12.00	50.00	(38.00)	24.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	1,479.43	1,479.43	8,000.00	(6,520.57)	18.49
TOTAL MISCELLANEOUS REVENUES	1,491.43	1,491.43	8,050.00	(6,558.57)	18.53
TOTAL FUND REVENUE	70,622.89	70,622.89	1,986,843.00	(1,916,220.11)	3.55

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	.00	12,800.00	12,800.00	.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	.00	980.00	980.00	.00
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	225.00	225.00	.00
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	200.00	200.00	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			.00	.00	14,295.00	14,295.00	.00
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	.00	120.00	120.00	.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	20.00	20.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	.00	20.00	20.00	.00
TOTAL SPECIAL COMMITTEES			.00	.00	160.00	160.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	.00	3,900.00	3,900.00	.00
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	1,200.00	1,200.00	.00
TOTAL LEGISLATIVE SUPPORT			.00	.00	5,100.00	5,100.00	.00
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	3,000.00	3,000.00	.00
TOTAL ATTORNEY			.00	.00	3,000.00	3,000.00	.00
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	.00	4,000.00	4,000.00	.00
100-51-5141-151	MAYOR	SOC SEC	.00	.00	306.00	306.00	.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	.00	7,356.00	7,356.00	.00

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	2,130.08	2,130.08	30,879.00	28,748.92	6.90
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-115	CLERK	ASSISTANT WAGES	.00	.00	16,000.00	16,000.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	2,165.12	2,165.12	47,260.00	45,094.88	4.58
100-51-5142-122	CLERK	WAGES/SECRETARY	1,238.75	1,238.75	32,929.00	31,690.25	3.76
100-51-5142-151	CLERK	SOCIAL SECURITY	860.97	860.97	11,033.00	10,172.03	7.80
100-51-5142-152	CLERK	RETIREMENT	756.18	756.18	9,500.00	8,743.82	7.96
100-51-5142-153	CLERK	HEALTH INS	4,844.08	4,844.08	64,826.00	59,981.92	7.47
100-51-5142-154	CLERK	INCOME & LIFE INS	176.02	176.02	2,320.00	2,143.98	7.59
100-51-5142-190	CLERK	MEETINGS	.00	.00	350.00	350.00	.00
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	.00	.00	2,300.00	2,300.00	.00
100-51-5142-231	CLERK	COMP PROG SUPPORT	3,725.00	3,725.00	8,100.00	4,375.00	45.99
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	3,850.00	3,850.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	440.84	440.84	4,095.00	3,654.16	10.77
100-51-5142-311	CLERK	POSTAGE	.00	.00	3,800.00	3,800.00	.00
100-51-5142-320	CLERK	DUES & MEMBERSHIP	1,174.78	1,174.78	2,000.00	825.22	58.74
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	614.07	614.07	2,200.00	1,585.93	27.91
100-51-5142-381	CLERK	XEROX SUPPLIES	721.79	721.79	4,600.00	3,878.21	15.69
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	163.09	163.09	3,500.00	3,336.91	4.66
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			19,010.77	19,010.77	252,958.00	233,947.23	7.52
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	.00	900.00	900.00	.00
100-51-5144-320	ELECTIONS	PR & PUB	.00	.00	750.00	750.00	.00
100-51-5144-351	ELECTION	MAINT	522.50	522.50	450.00	(72.50)	116.11
100-51-5144-398	ELECTIONS	SUPPLIES	.00	.00	200.00	200.00	.00
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00
TOTAL ELECTIONS			522.50	522.50	2,525.00	2,002.50	20.69
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	26,000.00	26,000.00	.00
TOTAL SPECIAL ACCTG AND AUDITING			.00	.00	26,000.00	26,000.00	.00

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	.00	100.00	100.00	.00
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	2,196.27	2,196.27	8,650.00	6,453.73	25.39
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	.00	95.00	95.00	.00
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,800.00	1,800.00	.00
TOTAL ASSESSMENT OF PROPERTY	2,196.27	2,196.27	10,645.00	8,448.73	20.63
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	.00	.00	3,700.00	3,700.00	.00
100-51-5160-222 MUNICIPAL BLDG HEAT	.00	.00	1,800.00	1,800.00	.00
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	.00	.00	675.00	675.00	.00
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	.00	2,485.00	2,485.00	.00
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	218.75	218.75	6,800.00	6,581.25	3.22
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	39.99	39.99	1,000.00	960.01	4.00
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	.00	.00	4,000.00	4,000.00	.00
TOTAL MUNICIPAL BUILDING	258.74	258.74	20,460.00	20,201.26	1.26
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	.00	.00	36,000.00	36,000.00	.00
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	.00	8,100.00	8,100.00	.00
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	.00	.00	3,895.00	3,895.00	.00
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	400.00	400.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	48,395.00	48,395.00	.00
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	51,695.00	51,695.00	6,000.00 (45,695.00)	861.58
100-51-5193-511 WORKER'S COMPENSATION	10,599.00	10,599.00	23,968.00	13,369.00	44.22
100-51-5193-512 LIABILITY INSURANCE	2,899.00	2,899.00	25,475.00	22,576.00	11.38
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	.00
TOTAL PROPERTY AND LIAB INS	65,193.00	65,193.00	55,593.00 (9,600.00)	117.27

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	2,622.81	2,622.81	68,193.00	65,570.19	3.85
100-52-5210-111	POLICE ADMIN	SALARY-LT	.00	.00	64,019.00	64,019.00	.00
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	624.00	624.00	.00
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	1,420.01	1,420.01	37,943.00	36,522.99	3.74
100-52-5210-151	POLICE ADMIN	SOC SEC	593.40	593.40	13,065.00	12,471.60	4.54
100-52-5210-152	POLICE ADMIN	RETIREMENT	760.55	760.55	16,595.00	15,834.45	4.58
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,377.58	3,377.58	61,319.00	57,941.42	5.51
100-52-5210-154	POLICE ADMIN	INC & LIFE	70.42	70.42	1,800.00	1,729.58	3.91
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.00
100-52-5210-192	POLICE ADMIN	TRAINING	.00	.00	1,500.00	1,500.00	.00
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN	COURT FEES	.00	.00	12,000.00	12,000.00	.00
100-52-5210-220	POLICE ADMIN	TELEPHONE	301.95	301.95	7,700.00	7,398.05	3.92
100-52-5210-221	POLICE ADMIN	ELECTRIC	.00	.00	6,120.00	6,120.00	.00
100-52-5210-222	POLICE ADMIN	HEAT	.00	.00	2,346.00	2,346.00	.00
100-52-5210-223	POLICE ADMIN	WATER & SEWER	.00	.00	918.00	918.00	.00
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	218.75	218.75	6,938.00	6,719.25	3.15
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	385.00	385.00	500.00	115.00	77.00
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.00
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	.00	1,000.00	1,000.00	.00
100-52-5210-341	POLICE ADMIN	COMMUNICATION	3,869.15	3,869.15	8,000.00	4,130.85	48.36
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	.00	1,750.00	1,750.00	.00
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	550.00	550.00	.00
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	.00	750.00	750.00	.00
100-52-5210-399	POLICE ADMIN	MISC	40.00	40.00	400.00	360.00	10.00
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	.00	475.00	475.00	.00
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.00
TOTAL POLICE ADMINISTRATION			13,659.62	13,659.62	317,105.00	303,445.38	4.31