

**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
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>1,253,887.00</b>	<b>( 1,253,887.00 )</b>	<b>.00</b>
<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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>51,477.72</b>	<b>51,477.72</b>	<b>484,227.00</b>	<b>( 432,749.28 )</b>	<b>10.63</b>
<u>LICENSES &amp; 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
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>981.50</b>	<b>981.50</b>	<b>23,039.00</b>	<b>( 22,057.50 )</b>	<b>4.26</b>
<u>FINES &amp; 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
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,365.30</b>	<b>1,365.30</b>	<b>17,350.00</b>	<b>( 15,984.70 )</b>	<b>7.87</b>

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	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
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>15,306.94</b>	<b>15,306.94</b>	<b>200,290.00</b>	<b>( 184,983.06 )</b>	<b>7.64</b>
<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
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,491.43</b>	<b>1,491.43</b>	<b>8,050.00</b>	<b>( 6,558.57 )</b>	<b>18.53</b>
<b>TOTAL FUND REVENUE</b>	<b>70,622.89</b>	<b>70,622.89</b>	<b>1,986,843.00</b>	<b>( 1,916,220.11 )</b>	<b>3.55</b>

**CITY OF WATERLOO**  
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**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
<b>TOTAL ASSESSMENT OF PROPERTY</b>	<b>2,196.27</b>	<b>2,196.27</b>	<b>10,645.00</b>	<b>8,448.73</b>	<b>20.63</b>
<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
<b>TOTAL MUNICIPAL BUILDING</b>	<b>258.74</b>	<b>258.74</b>	<b>20,460.00</b>	<b>20,201.26</b>	<b>1.26</b>
<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
<b>TOTAL MISCELLANEOUS GENERAL GOVT</b>	<b>.00</b>	<b>.00</b>	<b>48,395.00</b>	<b>48,395.00</b>	<b>.00</b>
<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
<b>TOTAL PROPERTY AND LIAB INS</b>	<b>65,193.00</b>	<b>65,193.00</b>	<b>55,593.00 (</b>	<b>9,600.00 )</b>	<b>117.27</b>

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**FUND 100 - GENERAL FUND**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<b>POLICE ADMINISTRATION</b>							
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
<b>TOTAL POLICE ADMINISTRATION</b>			<b>13,659.62</b>	<b>13,659.62</b>	<b>317,105.00</b>	<b>303,445.38</b>	<b>4.31</b>