

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,396.54	1,396.54	24,250.00	(22,853.46)	5.76
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	8.27	8.27	10.00	(1.73)	82.70
TOTAL TAXES	1,404.81	1,404.81	1,253,887.00	(1,252,482.19)	.11
<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	.00	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
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	769.86	769.86	.00	769.86	.00
TOTAL INTERGOVERNMENTAL REVENUE	769.86	52,247.58	484,227.00	(431,979.42)	10.79
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	10.00	10.00	8,500.00	(8,490.00)	.12
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	5.00	5.00	15.00	(10.00)	33.33
100-44-4421-000 DOG LICENSES - CO PAYBACK	335.25	841.75	4,200.00	(3,358.25)	20.04
100-44-4430-000 BUILDING PERMITS	.00	.00	3,000.00	(3,000.00)	.00
100-44-4431-000 ELECTRICAL PERMITS	1,554.20	1,554.20	200.00	1,354.20	777.10
100-44-4432-000 PLUMBING PERMITS	100.00	100.00	200.00	(100.00)	50.00
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	385.00	860.00	2,000.00	(1,140.00)	43.00
100-44-4440-000 OTHER PUBLIC FEES	285.00	285.00	500.00	(215.00)	57.00
TOTAL LICENSES & PERMITS	2,674.45	3,655.95	23,039.00	(19,383.05)	15.87

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	424.22	659.52	9,000.00	(8,340.48)	7.33
100-45-4513-000 PARKING VIOLATIONS	690.00	1,820.00	3,050.00	(1,230.00)	59.67
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	5,300.00	(5,300.00)	.00
TOTAL FINES & FORFEITURES	1,114.22	2,479.52	17,350.00	(14,870.48)	14.29
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	111.67	292.55	4,100.00	(3,807.45)	7.14
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	5.00	11.00	50.00	(39.00)	22.00
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	14,800.52	29,920.58	193,970.00	(164,049.42)	15.43
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	14,917.19	30,224.13	200,290.00	(170,065.87)	15.09
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	6.00	18.00	50.00	(32.00)	36.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	3,382.23	4,861.66	8,000.00	(3,138.34)	60.77
TOTAL MISCELLANEOUS REVENUES	3,388.23	4,879.66	8,050.00	(3,170.34)	60.62
TOTAL FUND REVENUE	24,268.76	94,891.65	1,986,843.00	(1,891,951.35)	4.78

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 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	130.80	130.80	3,900.00	3,769.20	3.35
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	1,200.00	1,200.00	.00
TOTAL LEGISLATIVE SUPPORT			130.80	130.80	5,100.00	4,969.20	2.56
<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		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,260.16	6,390.24	30,879.00	24,488.76	20.69
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	4,730.08	6,895.20	47,260.00	40,364.80	14.59
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.81	3,771.56	32,929.00	29,157.44	11.45
100-51-5142-151	CLERK	SOCIAL SECURITY	891.78	1,752.75	11,033.00	9,280.25	15.89
100-51-5142-152	CLERK	RETIREMENT	783.59	1,539.77	9,500.00	7,960.23	16.21
100-51-5142-153	CLERK	HEALTH INS	4,844.08	9,688.16	64,826.00	55,137.84	14.94
100-51-5142-154	CLERK	INCOME & LIFE INS	176.02	352.04	2,320.00	1,967.96	15.17
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	220.15	220.15	2,300.00	2,079.85	9.57
100-51-5142-231	CLERK	COMP PROG SUPPORT	450.00	4,175.00	8,100.00	3,925.00	51.54
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	3,850.00	3,850.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	.00	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	50.00	1,224.78	2,000.00	775.22	61.24
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	84.00	698.07	2,200.00	1,501.93	31.73
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	721.79	4,600.00	3,878.21	15.69
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	110.79	273.88	3,500.00	3,226.12	7.83
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			19,133.46	38,144.23	252,958.00	214,813.77	15.08
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	.00	900.00	900.00	.00
100-51-5144-320	ELECTIONS	PR & PUB	11.04	11.04	750.00	738.96	1.47
100-51-5144-351	ELECTION	MAINT	.00	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			11.04	533.54	2,525.00	1,991.46	21.13
<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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<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	21.27	2,217.54	8,650.00	6,432.46	25.64
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	21.27	2,217.54	10,645.00	8,427.46	20.83
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	197.15	197.15	3,700.00	3,502.85	5.33
100-51-5160-222 MUNICIPAL BLDG HEAT	198.56	198.56	1,800.00	1,601.44	11.03
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	55.47	55.47	675.00	619.53	8.22
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	115.00	115.00	2,485.00	2,370.00	4.63
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	500.00	718.75	6,800.00	6,081.25	10.57
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	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	1,066.18	1,324.92	20,460.00	19,135.08	6.48
<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	320.25	320.25	3,895.00	3,574.75	8.22
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	241.35	241.35	400.00	158.65	60.34
TOTAL MISCELLANEOUS GENERAL GOVT	561.60	561.60	48,395.00	47,833.40	1.16
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	.00	51,695.00	6,000.00	(45,695.00)	861.58
100-51-5193-511 WORKER'S COMPENSATION	.00	10,599.00	23,968.00	13,369.00	44.22
100-51-5193-512 LIABILITY INSURANCE	.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	.00	65,193.00	55,593.00	(9,600.00)	117.27

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			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE ADMINISTRATION</u>								
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,245.62	7,868.43	68,193.00	60,324.57	11.54	
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	2,840.01	4,260.02	37,943.00	33,682.98	11.23	
100-52-5210-151	POLICE ADMIN	SOC SEC	592.38	1,185.78	13,065.00	11,879.22	9.08	
100-52-5210-152	POLICE ADMIN	RETIREMENT	759.64	1,520.19	16,595.00	15,074.81	9.16	
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,377.58	6,755.16	61,319.00	54,563.84	11.02	
100-52-5210-154	POLICE ADMIN	INC & LIFE	70.42	140.84	1,800.00	1,659.16	7.82	
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.00	
100-52-5210-192	POLICE ADMIN	TRAINING	356.43	356.43	1,500.00	1,143.57	23.76	
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00	
100-52-5210-212	POLICE ADMIN	COURT FEES	872.06	872.06	12,000.00	11,127.94	7.27	
100-52-5210-220	POLICE ADMIN	TELEPHONE	665.63	967.58	7,700.00	6,732.42	12.57	
100-52-5210-221	POLICE ADMIN	ELECTRIC	295.73	295.73	6,120.00	5,824.27	4.83	
100-52-5210-222	POLICE ADMIN	HEAT	297.83	297.83	2,346.00	2,048.17	12.70	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	83.21	83.21	918.00	834.79	9.06	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	718.75	6,938.00	6,219.25	10.36	
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	385.00	500.00	115.00	77.00	
100-52-5210-330	POLICE ADMIN	MILEAGE	62.06	62.06	150.00	87.94	41.37	
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	.00	1,000.00	1,000.00	.00	
100-52-5210-341	POLICE ADMIN	COMMUNICATION	79.25	3,948.40	8,000.00	4,051.60	49.36	
100-52-5210-351	POLICE ADMIN	REP & MAINT	1.24	1.24	1,750.00	1,748.76	.07	
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	.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			16,099.09	29,758.71	317,105.00	287,346.29	9.38	

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<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	832.00	832.00	.00
100-52-5211-120	POLICE PATROL	WAGES	26,237.90	40,566.34	355,369.00	314,802.66	11.42
100-52-5211-123	POLICE PATROL	OVERTIME	273.80	273.80	8,000.00	7,726.20	3.42
100-52-5211-124	POLICE PATROL	PART TIME	270.75	270.75	7,500.00	7,229.25	3.61
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	.00	5,315.00	5,315.00	.00
100-52-5211-151	POLICE PATROL	SOC SEC	2,029.14	4,328.53	28,842.00	24,513.47	15.01
100-52-5211-152	POLICE PATROL	RETIREMENT	2,863.26	6,124.97	38,517.00	32,392.03	15.90
100-52-5211-153	POLICE PATROL	HEALTH INS	7,092.36	14,184.72	85,457.00	71,272.28	16.60
100-52-5211-154	POLICE PATROL	INC & LIFE	72.02	144.04	1,500.00	1,355.96	9.60
100-52-5211-192	POLICE PATROL	TRAINING	225.00	225.00	2,400.00	2,175.00	9.38
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00	.00
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.00
100-52-5211-331	POLICE PATROL	UNIFORMS	.00	.00	3,900.00	3,900.00	.00
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	362.00	950.00	588.00	38.11
100-52-5211-342	POLICE PATROL	GAS & OIL	892.17	892.17	19,000.00	18,107.83	4.70
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00	.00
100-52-5211-360	POLICE PATROL	SQUAD REP	32.50	32.50	3,500.00	3,467.50	.93
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	320.04	4,750.00	4,429.96	6.74
100-52-5211-399	POLICE PATROL	MISC	.00	25.00	750.00	725.00	3.33
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.00
TOTAL POLICE PATROL			39,988.90	67,749.86	572,832.00	505,082.14	11.83
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	1,028.52	1,028.52	9,500.00	8,471.48	10.83
TOTAL INSPECTIONS			1,028.52	1,028.52	9,500.00	8,471.48	10.83
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,583.20	4,500.00	916.80	79.63
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	.00	1,500.00	1,500.00	.00
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	.00	125.00	125.00	.00
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.00
TOTAL CIVIL DEFENSE			.00	3,583.20	6,625.00	3,041.80	54.09