

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	9,003.22	10,399.76	24,250.00	(13,850.24)	42.89
100-41-4131-000 TAXES FROM UTILITY	57,214.50	57,214.50	272,000.00	(214,785.50)	21.03
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	.62	8.89	10.00	(1.11)	88.90
TOTAL TAXES	66,218.34	67,623.15	1,253,887.00	(1,186,263.85)	5.39
<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	733.20	1,503.06	.00	1,503.06	.00
TOTAL INTERGOVERNMENTAL REVENUE	733.20	52,980.78	484,227.00	(431,246.22)	10.94
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	2,100.00	2,110.00	8,500.00	(6,390.00)	24.82
100-44-4412-000 OPERATORS LICENSES	195.00	195.00	3,400.00	(3,205.00)	5.74
100-44-4413-000 CIGARETTE LICENSES	200.00	200.00	400.00	(200.00)	50.00
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	10.00	15.00	(5.00)	66.67
100-44-4421-000 DOG LICENSES - CO PAYBACK	730.75	1,572.50	4,200.00	(2,627.50)	37.44
100-44-4430-000 BUILDING PERMITS	235.00	235.00	3,000.00	(2,765.00)	7.83
100-44-4431-000 ELECTRICAL PERMITS	237.24	1,791.44	200.00	1,591.44	895.72
100-44-4432-000 PLUMBING PERMITS	237.24	337.24	200.00	137.24	168.62
100-44-4433-000 HVAC PERMITS	237.24	237.24	200.00	37.24	118.62
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	200.00	(200.00)	.00
100-44-4439-000 OTHER PERMITS	30.00	890.00	2,000.00	(1,110.00)	44.50
100-44-4440-000 OTHER PUBLIC FEES	30.00	315.00	500.00	(185.00)	63.00
TOTAL LICENSES & PERMITS	4,237.47	7,893.42	23,039.00	(15,145.58)	34.26

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,033.10	1,692.62	9,000.00	(7,307.38)	18.81
100-45-4513-000 PARKING VIOLATIONS	660.00	2,480.00	3,050.00	(570.00)	81.31
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	5,300.00	(5,300.00)	.00
TOTAL FINES & FORFEITURES	1,693.10	4,172.62	17,350.00	(13,177.38)	24.05
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	8.40	8.40	.00	8.40	.00
100-46-4611-000 CLERKS FEES	201.55	494.10	4,100.00	(3,605.90)	12.05
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	19.50	30.50	50.00	(19.50)	61.00
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	(200.00)	.00
100-46-4633-000 SNOW & ICE CONTROL	95.00	95.00	1,500.00	(1,405.00)	6.33
100-46-4642-000 TRASH COLLECT	17,071.59	46,992.17	193,970.00	(146,977.83)	24.23
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	17,396.04	47,620.17	200,290.00	(152,669.83)	23.78
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	9.00	27.00	50.00	(23.00)	54.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	1,370.67	6,232.33	8,000.00	(1,767.67)	77.90
TOTAL MISCELLANEOUS REVENUES	1,379.67	6,259.33	8,050.00	(1,790.67)	77.76
TOTAL FUND REVENUE	91,657.82	186,549.47	1,986,843.00	(1,800,293.53)	9.39

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			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL			AMOUNT	VARIANCE	BUDGET	
<u>CITY COUNCIL</u>										
100-51-5110-110	CITY COUNCIL	WAGES	3,000.00	3,000.00	12,800.00	9,800.00	23.44			
100-51-5110-151	CITY COUNCIL	SOC SEC	229.50	229.50	980.00	750.50	23.42			
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			3,229.50	3,229.50	14,295.00	11,065.50	22.59			
<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	2,551.02	2,681.82	3,900.00	1,218.18	68.76			
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	1,200.00	1,200.00	.00			
TOTAL LEGISLATIVE SUPPORT			2,551.02	2,681.82	5,100.00	2,418.18	52.58			
<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	1,000.00	1,000.00	4,000.00	3,000.00	25.00			
100-51-5141-151	MAYOR	SOC SEC	76.50	76.50	306.00	229.50	25.00			
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	1,133.94	1,133.94	2,200.00	1,066.06	51.54			
TOTAL MAYOR			2,210.44	2,210.44	7,356.00	5,145.56	30.05			

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			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	6,390.24	12,780.48	30,879.00	18,098.52	41.39
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	5,222.40	12,117.60	47,260.00	35,142.40	25.64
100-51-5142-122	CLERK	WAGES/SECRETARY	3,799.21	7,570.77	32,929.00	25,358.23	22.99
100-51-5142-151	CLERK	SOCIAL SECURITY	1,194.43	2,947.18	11,033.00	8,085.82	26.71
100-51-5142-152	CLERK	RETIREMENT	1,048.02	2,587.79	9,500.00	6,912.21	27.24
100-51-5142-153	CLERK	HEALTH INS	4,844.08	14,532.24	64,826.00	50,293.76	22.42
100-51-5142-154	CLERK	INCOME & LIFE INS	176.02	528.06	2,320.00	1,791.94	22.76
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	458.42	678.57	2,300.00	1,621.43	29.50
100-51-5142-231	CLERK	COMP PROG SUPPORT	.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	481.00	921.84	4,095.00	3,173.16	22.51
100-51-5142-311	CLERK	POSTAGE	189.00	189.00	3,800.00	3,611.00	4.97
100-51-5142-320	CLERK	DUES & MEMBERSHIP	65.00	1,289.78	2,000.00	710.22	64.49
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	.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	104.95	378.83	3,500.00	3,121.17	10.82
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			23,972.77	62,117.00	252,958.00	190,841.00	24.56
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	346.61	346.61	900.00	553.39	38.51
100-51-5144-320	ELECTIONS	PR & PUB	15.67	26.71	750.00	723.29	3.56
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			362.28	895.82	2,525.00	1,629.18	35.48
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	10,719.00	10,719.00	26,000.00	15,281.00	41.23
TOTAL SPECIAL ACCTG AND AUDITING			10,719.00	10,719.00	26,000.00	15,281.00	41.23

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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	32.22	2,249.76	8,650.00	6,400.24	26.01
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		32.22	2,249.76	10,645.00	8,395.24	21.13
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	217.30	414.45	3,700.00	3,285.55	11.20
100-51-5160-222	MUNICIPAL BLDG HEAT	234.93	433.49	1,800.00	1,366.51	24.08
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	55.07	110.54	675.00	564.46	16.38
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	115.00	2,485.00	2,370.00	4.63
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	750.00	1,468.75	6,800.00	5,331.25	21.60
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	274.70	274.70	4,000.00	3,725.30	6.87
TOTAL MUNICIPAL BUILDING		1,532.00	2,856.92	20,460.00	17,603.08	13.96
<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	321.50	641.75	3,895.00	3,253.25	16.48
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	482.70	724.05	400.00	(324.05)	181.01
TOTAL MISCELLANEOUS GENERAL GOVT		804.20	1,365.80	48,395.00	47,029.20	2.82
<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	14,774.00	66,469.00	6,000.00	(60,469.00)	1,107.82
100-51-5193-511	WORKER'S COMPENSATION	31,788.00	42,387.00	23,968.00	(18,419.00)	176.85
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		46,562.00	111,755.00	55,593.00	(56,162.00)	201.02

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<u>POLICE ADMINISTRATION</u>								
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	7,868.40	15,736.83	68,193.00	52,456.17	23.08	
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	4,260.01	8,520.03	37,943.00	29,422.97	22.45	
100-52-5210-151	POLICE ADMIN	SOC SEC	896.06	2,081.84	13,065.00	10,983.16	15.93	
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,139.46	2,659.65	16,595.00	13,935.35	16.03	
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,377.58	10,132.74	61,319.00	51,186.26	16.52	
100-52-5210-154	POLICE ADMIN	INC & LIFE	70.42	211.26	1,800.00	1,588.74	11.74	
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.00	
100-52-5210-192	POLICE ADMIN	TRAINING	.00	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	592.50	1,464.56	12,000.00	10,535.44	12.20	
100-52-5210-220	POLICE ADMIN	TELEPHONE	1,020.21	1,987.79	7,700.00	5,712.21	25.82	
100-52-5210-221	POLICE ADMIN	ELECTRIC	325.96	621.69	6,120.00	5,498.31	10.16	
100-52-5210-222	POLICE ADMIN	HEAT	352.40	650.23	2,346.00	1,695.77	27.72	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	82.61	165.82	918.00	752.18	18.06	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	750.00	1,468.75	6,938.00	5,469.25	21.17	
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	385.00	500.00	115.00	77.00	
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	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	76.55	4,024.95	8,000.00	3,975.05	50.31	
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	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			20,812.16	50,570.87	317,105.00	266,534.13	15.95	

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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	39,355.81	79,922.15	355,369.00	275,446.85	22.49
100-52-5211-123	POLICE PATROL	OVERTIME	502.85	776.65	8,000.00	7,223.35	9.71
100-52-5211-124	POLICE PATROL	PART TIME	413.25	684.00	7,500.00	6,816.00	9.12
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	3,060.36	7,388.89	28,842.00	21,453.11	25.62
100-52-5211-152	POLICE PATROL	RETIREMENT	4,304.72	10,429.69	38,517.00	28,087.31	27.08
100-52-5211-153	POLICE PATROL	HEALTH INS	7,092.36	21,277.08	85,457.00	64,179.92	24.90
100-52-5211-154	POLICE PATROL	INC & LIFE	72.02	216.06	1,500.00	1,283.94	14.40
100-52-5211-192	POLICE PATROL	TRAINING	.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	359.51	359.51	3,900.00	3,540.49	9.22
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	844.63	1,736.80	19,000.00	17,263.20	9.14
100-52-5211-350	POLICE PATROL	SUPPLIES	15.99	15.99	800.00	784.01	2.00
100-52-5211-360	POLICE PATROL	SQUAD REP	2,307.50	2,340.00	3,500.00	1,160.00	66.86
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	744.99	1,065.03	4,750.00	3,684.97	22.42
100-52-5211-399	POLICE PATROL	MISC	50.00	75.00	750.00	675.00	10.00
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			59,123.99	126,873.85	572,832.00	445,958.15	22.15
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	568.02	1,596.54	9,500.00	7,903.46	16.81
TOTAL INSPECTIONS			568.02	1,596.54	9,500.00	7,903.46	16.81
<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