

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	.00	.00	1,225,102.00	(1,225,102.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,487.61	1,487.61	28,000.00	(26,512.39)	5.31
100-41-4131-000 TAXES FROM UTILITY	.00	.00	247,262.00	(247,262.00)	.00
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	.29	.29	25.00	(24.71)	1.16
TOTAL TAXES	1,487.90	1,487.90	1,505,028.00	(1,503,540.10)	.10
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	482,187.00	(482,187.00)	.00
100-43-4353-000 STATE AID HIGHWAY	.00	57,197.47	235,978.00	(178,780.53)	24.24
100-43-4354-000 STATE AID RECYCLING	.00	.00	12,400.00	(12,400.00)	.00
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	.00	2,458.00	(2,458.00)	.00
100-43-4372-000 COUNTY AID LIBRARY	65,941.00	65,941.00	60,949.00	4,992.00	108.19
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	733.20	733.20	9,200.00	(8,466.80)	7.97
TOTAL INTERGOVERNMENTAL REVENUE	66,674.20	123,871.67	808,452.00	(684,580.33)	15.32
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	10.00	8,500.00	(8,490.00)	.12
100-44-4412-000 OPERATORS LICENSES	180.00	420.00	975.00	(555.00)	43.08
100-44-4413-000 CIGARETTE LICENSES	.00	.00	300.00	(300.00)	.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.00
100-44-4419-000 OTHER LICENSES	.00	.00	100.00	(100.00)	.00
100-44-4420-000 BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	316.75	857.25	4,200.00	(3,342.75)	20.41
100-44-4430-000 BUILDING PERMITS	364.89	364.89	8,500.00	(8,135.11)	4.29
100-44-4431-000 ELECTRICAL PERMITS	.00	.00	2,900.00	(2,900.00)	.00
100-44-4432-000 PLUMBING PERMITS	.00	.00	2,000.00	(2,000.00)	.00
100-44-4433-000 HVAC PERMITS	135.00	135.00	1,900.00	(1,765.00)	7.11
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	800.00	(800.00)	.00
100-44-4435-000 WIS BUILDING SEAL	.00	.00	82.00	(82.00)	.00
100-44-4438-000 SIGN PERMITS	35.00	35.00	300.00	(265.00)	11.67
100-44-4439-000 OTHER PERMITS	220.00	610.00	2,500.00	(1,890.00)	24.40
100-44-4440-000 OTHER PUBLIC FEES	10.00	10.00	500.00	(490.00)	2.00
TOTAL LICENSES & PERMITS	1,261.64	2,442.14	33,781.00	(31,338.86)	7.23

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<u>FINES & FORFEITURES</u>					
100-45-4510-000	716.06	716.06	10,100.00	(9,383.94)	7.09
100-45-4513-000	620.00	1,070.00	3,050.00	(1,980.00)	35.08
100-45-4519-000	373.60	584.10	3,000.00	(2,415.90)	19.47
100-45-4522-000	1,055.00	1,055.00	5,000.00	(3,945.00)	21.10
TOTAL FINES & FORFEITURES	2,764.66	3,425.16	21,150.00	(17,724.84)	16.19
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	116.81	320.72	2,000.00	(1,679.28)	16.04
100-46-4612-000	.00	.00	50.00	(50.00)	.00
100-46-4621-000	5.75	11.15	300.00	(288.85)	3.72
100-46-4632-000	.00	.00	200.00	(200.00)	.00
100-46-4633-000	91.75	530.00	1,500.00	(970.00)	35.33
100-46-4641-000	4,640.00	4,640.00	1,532.00	3,108.00	302.87
100-46-4642-000	.00	13,540.26	202,800.00	(189,259.74)	6.68
100-46-4643-000	.00	.00	500.00	(500.00)	.00
100-46-4644-000	.00	.00	100.00	(100.00)	.00
100-46-4651-000	25.00	25.00	150.00	(125.00)	16.67
100-46-4671-000	82.40	152.80	900.00	(747.20)	16.98
100-46-4674-000	150.00	240.00	1,250.00	(1,010.00)	19.20
100-46-4678-000	.00	.00	7,500.00	(7,500.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	5,111.71	19,459.93	218,782.00	(199,322.07)	8.89
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	6.00	12.00	.00	12.00	.00
100-48-4810-000	878.84	2,085.43	5,700.00	(3,614.57)	36.59
100-48-4830-000	.00	.00	500.00	(500.00)	.00
100-48-4849-000	.00	.00	43,073.00	(43,073.00)	.00
TOTAL MISCELLANEOUS REVENUES	884.84	2,097.43	49,273.00	(47,175.57)	4.26
<u>OTHER FINANCING SOURCES</u>					
100-49-4933-000	.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	78,184.95	152,784.23	2,641,466.00	(2,488,681.77)	5.78

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	.00	12,000.00	12,000.00	.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	.00	918.00	918.00	.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	13,433.00	13,433.00	.00
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	45.00	180.00	135.00	25.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	45.00	45.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	38.88	38.88	45.00	6.12	86.40
TOTAL SPECIAL COMMITTEES			38.88	83.88	270.00	186.12	31.07
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	586.69	586.69	3,100.00	2,513.31	18.93
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			586.69	586.69	3,550.00	2,963.31	16.53
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	643.50	643.50	2,250.00	1,606.50	28.60
TOTAL ATTORNEY			643.50	643.50	2,250.00	1,606.50	28.60
<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	4,260.16	6,603.25	42,897.00	36,293.75	15.39
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	5,023.84	7,591.52	47,260.00	39,668.48	16.06
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.80	3,925.85	32,929.00	29,003.15	11.92
100-51-5142-151	CLERK	SOCIAL SECURITY	908.94	1,777.25	9,809.00	8,031.75	18.12
100-51-5142-152	CLERK	RETIREMENT	779.91	1,524.81	8,720.00	7,195.19	17.49
100-51-5142-153	CLERK	HEALTH INS	4,849.62	9,699.24	58,195.00	48,495.76	16.67
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	15.00	350.00	335.00	4.29
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	.00	211.67	2,400.00	2,188.33	8.82
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	4,135.00	8,000.00	3,865.00	51.69
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	32.99	104.98	4,095.00	3,990.02	2.56
100-51-5142-311	CLERK	POSTAGE	.00	.00	3,800.00	3,800.00	.00
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,236.02	2,000.00	763.98	61.80
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	.00	596.95	2,200.00	1,603.05	27.13
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	624.00	4,750.00	4,126.00	13.14
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	116.71	246.57	3,500.00	3,253.43	7.04
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			18,730.99	38,644.15	240,341.00	201,696.85	16.08
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	795.68	795.68	2,000.00	1,204.32	39.78
100-51-5144-320	ELECTIONS	PR & PUB	12.25	12.25	850.00	837.75	1.44
100-51-5144-351	ELECTION	MAINT	540.50	540.50	1,100.00	559.50	49.14
100-51-5144-398	ELECTIONS	SUPPLIES	156.70	156.70	250.00	93.30	62.68
TOTAL ELECTIONS			1,505.13	1,505.13	4,200.00	2,694.87	35.84
<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	400.00	400.00	.00
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	.00	2,162.50	8,650.00	6,487.50	25.00
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	.00	100.00	100.00	.00
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,800.00	1,800.00	.00
TOTAL ASSESSMENT OF PROPERTY	.00	2,162.50	10,950.00	8,787.50	19.75
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	281.52	281.52	3,700.00	3,418.48	7.61
100-51-5160-222 MUNICIPAL BLDG HEAT	189.94	189.94	1,900.00	1,710.06	10.00
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	55.56	55.56	630.00	574.44	8.82
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	500.00	750.00	6,800.00	6,050.00	11.03
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	.00	1,000.00	1,000.00	.00
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	18.35	18.35	4,000.00	3,981.65	.46
TOTAL MUNICIPAL BUILDING	1,045.37	1,295.37	20,515.00	19,219.63	6.31
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	.00	.00	36,929.00	36,929.00	.00
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	321.75	321.75	3,895.00	3,573.25	8.26
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	2,500.00	2,500.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	321.75	528.75	52,324.00	51,795.25	1.01
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	(6,505.00)	5,705.00	8,243.00	2,538.00	69.21
100-51-5193-511 WORKER'S COMPENSATION	(9,974.00)	23,623.00	32,375.00	8,752.00	72.97
100-51-5193-512 LIABILITY INSURANCE	(9,247.00)	24,263.00	22,457.00	(1,806.00)	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	(25,726.00)	53,591.00	65,991.00	12,400.00	81.21