

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	8,934.56	10,422.17	28,000.00	(17,577.83)	37.22
100-41-4131-000 TAXES FROM UTILITY	60,713.94	60,713.94	247,262.00	(186,548.06)	24.55
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	.14	.43	25.00	(24.57)	1.72
TOTAL TAXES	69,648.64	71,136.54	1,505,028.00	(1,433,891.46)	4.73
<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	.00	65,941.00	60,949.00	4,992.00	108.19
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	769.86	1,503.06	9,200.00	(7,696.94)	16.34
TOTAL INTERGOVERNMENTAL REVENUE	769.86	124,641.53	808,452.00	(683,810.47)	15.42
<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	240.00	660.00	975.00	(315.00)	67.69
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	5.00	5.00	50.00	(45.00)	10.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	981.25	1,838.50	4,200.00	(2,361.50)	43.77
100-44-4430-000 BUILDING PERMITS	285.00	649.89	8,500.00	(7,850.11)	7.65
100-44-4431-000 ELECTRICAL PERMITS	205.00	205.00	2,900.00	(2,695.00)	7.07
100-44-4432-000 PLUMBING PERMITS	50.00	50.00	2,000.00	(1,950.00)	2.50
100-44-4433-000 HVAC PERMITS	527.05	662.05	1,900.00	(1,237.95)	34.84
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	.00	35.00	300.00	(265.00)	11.67
100-44-4439-000 OTHER PERMITS	120.00	730.00	2,500.00	(1,770.00)	29.20
100-44-4440-000 OTHER PUBLIC FEES	.00	10.00	500.00	(490.00)	2.00
TOTAL LICENSES & PERMITS	2,413.30	4,855.44	33,781.00	(28,925.56)	14.37

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<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,195.52	1,911.58	10,100.00	(8,188.42)	18.93
100-45-4513-000 PARKING VIOLATIONS	380.00	1,450.00	3,050.00	(1,600.00)	47.54
100-45-4519-000 LIBRARY FEES & FINES	433.09	1,017.19	3,000.00	(1,982.81)	33.91
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	1,055.00	5,000.00	(3,945.00)	21.10
TOTAL FINES & FORFEITURES	2,008.61	5,433.77	21,150.00	(15,716.23)	25.69
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	211.60	532.32	2,000.00	(1,467.68)	26.62
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	4.00	15.15	300.00	(284.85)	5.05
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	(200.00)	.00
100-46-4633-000 SNOW & ICE CONTROL	170.00	700.00	1,500.00	(800.00)	46.67
100-46-4641-000 SEWER CONNECTION CHARGE	.00	4,640.00	1,532.00	3,108.00	302.87
100-46-4642-000 TRASH COLLECT	30,159.52	43,699.78	202,800.00	(159,100.22)	21.55
100-46-4643-000 RECYCLING REVENUE	.00	.00	500.00	(500.00)	.00
100-46-4644-000 WEED CONTROL	.00	.00	100.00	(100.00)	.00
100-46-4651-000 ANIMAL POUND	.00	25.00	150.00	(125.00)	16.67
100-46-4671-000 LIBRARY XEROX/COPIES	116.80	269.60	900.00	(630.40)	29.96
100-46-4674-000 LIBRARY MTG ROOM RENT	110.00	350.00	1,250.00	(900.00)	28.00
100-46-4678-000 CELEBRATIONS AND ENTERTAINMENT	.00	.00	7,500.00	(7,500.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	30,771.92	50,231.85	218,782.00	(168,550.15)	22.96
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	9.00	21.00	.00	21.00	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	1,580.35	3,665.78	5,700.00	(2,034.22)	64.31
100-48-4830-000 SALE OF CITY PROPERTY	.00	.00	500.00	(500.00)	.00
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	43,073.00	(43,073.00)	.00
TOTAL MISCELLANEOUS REVENUES	1,589.35	3,686.78	49,273.00	(45,586.22)	7.48
<u>OTHER FINANCING SOURCES</u>					
100-49-4933-000 DESIGNATED FUNDS APPLIED LIB	.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	107,201.68	259,985.91	2,641,466.00	(2,381,480.09)	9.84

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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	2,800.00	2,800.00	12,000.00	9,200.00	23.33
100-51-5110-151	CITY COUNCIL	SOC SEC	214.20	214.20	918.00	703.80	23.33
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			3,014.20	3,014.20	13,433.00	10,418.80	22.44
<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	.00	38.88	45.00	6.12	86.40
TOTAL SPECIAL COMMITTEES			.00	83.88	270.00	186.12	31.07
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	157.20	743.89	3,100.00	2,356.11	24.00
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			157.20	743.89	3,550.00	2,806.11	20.95
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	313.50	957.00	2,250.00	1,293.00	42.53
TOTAL ATTORNEY			313.50	957.00	2,250.00	1,293.00	42.53
<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	.00	.00	2,200.00	2,200.00	.00
TOTAL MAYOR			1,076.50	1,076.50	7,356.00	6,279.50	14.63

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	6,390.24	12,993.49	42,897.00	29,903.51	30.29
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	5,222.40	12,813.92	47,260.00	34,446.08	27.11
100-51-5142-122	CLERK	WAGES/SECRETARY	3,799.20	7,725.05	32,929.00	25,203.95	23.46
100-51-5142-151	CLERK	SOCIAL SECURITY	1,189.14	2,966.39	9,809.00	6,842.61	30.24
100-51-5142-152	CLERK	RETIREMENT	1,017.18	2,541.99	8,720.00	6,178.01	29.15
100-51-5142-153	CLERK	HEALTH INS	4,849.62	14,548.86	58,195.00	43,646.14	25.00
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	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	457.17	668.84	2,400.00	1,731.16	27.87
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	104.91	209.89	4,095.00	3,885.11	5.13
100-51-5142-311	CLERK	POSTAGE	.00	.00	3,800.00	3,800.00	.00
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,286.02	2,000.00	713.98	64.30
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	750.00	1,346.95	2,200.00	853.05	61.23
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	122.23	368.80	3,500.00	3,131.20	10.54
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			24,128.11	62,772.26	240,341.00	177,568.74	26.12
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	795.68	2,000.00	1,204.32	39.78
100-51-5144-320	ELECTIONS	PR & PUB	9.73	21.98	850.00	828.02	2.59
100-51-5144-351	ELECTION	MAINT	.00	540.50	1,100.00	559.50	49.14
100-51-5144-398	ELECTIONS	SUPPLIES	.00	156.70	250.00	93.30	62.68
TOTAL ELECTIONS			9.73	1,514.86	4,200.00	2,685.14	36.07
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	9,874.00	9,874.00	26,000.00	16,126.00	37.98
TOTAL SPECIAL ACCTG AND AUDITING			9,874.00	9,874.00	26,000.00	16,126.00	37.98

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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	247.86	529.38	3,700.00	3,170.62	14.31
100-51-5160-222 MUNICIPAL BLDG HEAT	209.18	399.12	1,900.00	1,500.88	21.01
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	54.33	109.89	630.00	520.11	17.44
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	750.00	1,500.00	6,800.00	5,300.00	22.06
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	.00	18.35	4,000.00	3,981.65	.46
TOTAL MUNICIPAL BUILDING	1,261.37	2,556.74	20,515.00	17,958.26	12.46
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	1,779.70	1,779.70	36,929.00	35,149.30	4.82
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	323.00	644.75	3,895.00	3,250.25	16.55
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	236.00	236.00	2,500.00	2,264.00	9.44
TOTAL MISCELLANEOUS GENERAL GOVT	2,338.70	2,867.45	52,324.00	49,456.55	5.48
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	.00	5,705.00	8,243.00	2,538.00	69.21
100-51-5193-511 WORKER'S COMPENSATION	.00	23,623.00	32,375.00	8,752.00	72.97
100-51-5193-512 LIABILITY INSURANCE	.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	.00	53,591.00	65,991.00	12,400.00	81.21