

CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL
Period Ended January 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget	2014 Actual
	Original	Final			
TAXES					
General property taxes	\$ 16,200,627	\$ 16,200,627	\$ 16,200,627	\$ -	\$ 15,817,883
Mobile home parking fees	28,000	28,000	1,730	(26,270)	1,838
Payments in lieu of taxes	115,000	115,000	200	(114,800)	300
Other taxes	<u>67,709</u>	<u>67,709</u>	<u>1,184</u>	<u>(66,525)</u>	<u>42,638</u>
Total Taxes	<u>16,411,336</u>	<u>16,411,336</u>	<u>16,203,741</u>	<u>(207,595)</u>	<u>15,862,659</u>
INTERGOVERNMENTAL					
State shared taxes	4,434,045	4,434,045	-	(4,434,045)	-
Expenditure restraint	771,566	771,566	-	(771,566)	-
Fire insurance tax	105,000	105,000	-	(105,000)	-
Municipal services	195,000	195,000	-	(195,000)	-
Transportation aids	2,541,749	2,541,749	634,329	(1,907,420)	593,764
Other grants	<u>123,834</u>	<u>123,834</u>	<u>60,717</u>	<u>(63,117)</u>	<u>-</u>
Total Intergovernmental	<u>8,171,194</u>	<u>8,171,194</u>	<u>695,046</u>	<u>(7,476,148)</u>	<u>593,764</u>
LICENSES AND PERMITS					
Licenses	175,531	175,531	3,550	(171,981)	3,249
Franchise fees	340,000	340,000	-	(340,000)	-
Permits	<u>227,519</u>	<u>227,519</u>	<u>7,075</u>	<u>(220,444)</u>	<u>9,003</u>
Total Licenses and Permits	<u>743,050</u>	<u>743,050</u>	<u>10,625</u>	<u>(732,425)</u>	<u>12,252</u>
FINES, FORFEITURES AND PENALTIES					
	<u>398,000</u>	<u>398,000</u>	<u>21,789</u>	<u>(376,211)</u>	<u>31,921</u>
PUBLIC CHARGES FOR SERVICES					
General government	67,300	67,300	330	(66,970)	5,314
Public safety	1,377,200	1,377,200	2,245	(1,374,955)	1,590
Streets and related facilities	79,971	79,971	10,735	(69,236)	2,198
Recreation	144,700	144,700	-	(144,700)	-
Public areas	<u>159,479</u>	<u>159,479</u>	<u>100</u>	<u>(159,379)</u>	<u>-</u>
Total Public Charges for Services	<u>1,828,650</u>	<u>1,828,650</u>	<u>13,410</u>	<u>(1,815,240)</u>	<u>9,102</u>
INTERGOVERNMENTAL CHARGES FOR SERVICES					
State and federal reimbursements	11,340	11,340	-	(11,340)	40
County and other municipalities	236,264	236,264	-	(236,264)	-
City departments	<u>1,249,432</u>	<u>1,249,432</u>	<u>7,619</u>	<u>(1,241,813)</u>	<u>4,637</u>
Total Intergovernmental Charges for Services	<u>1,497,036</u>	<u>1,497,036</u>	<u>7,619</u>	<u>(1,489,417)</u>	<u>4,677</u>

COMMERCIAL

Interest on general investments	\$ 260,000	\$ 260,000	\$ 18,210	\$ (241,790)	\$ 18,740
Interest on special assessments	15,000	15,000	-	(15,000)	-
Other interest	<u>19,000</u>	<u>19,000</u>	<u>-</u>	<u>(19,000)</u>	<u>3,222</u>
Total Commercial	<u>294,000</u>	<u>294,000</u>	<u>18,210</u>	<u>(275,790)</u>	<u>21,962</u>

MISCELLANEOUS REVENUES

Rent of land and buildings	210,100	210,100	40,266	(169,834)	40,267
Sale of City property/loss compensation	12,500	12,500	166	(12,334)	5,904
Other miscellaneous revenues	<u>110,022</u>	<u>110,022</u>	<u>128</u>	<u>(109,894)</u>	<u>154</u>
Total Miscellaneous Revenues	<u>332,622</u>	<u>332,622</u>	<u>40,560</u>	<u>(292,062)</u>	<u>46,325</u>

OTHER FINANCING SOURCES

Transfers in	<u>1,897,000</u>	<u>1,897,000</u>	<u>-</u>	<u>(1,897,000)</u>	<u>-</u>
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TOTAL REVENUES AND OTHER

FINANCING SOURCES	<u>\$ 31,572,888</u>	<u>\$ 31,572,888</u>	<u>\$ 17,011,000</u>	<u>\$ (14,561,888)</u>	<u>\$ 16,582,662</u>
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CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
Period Ended January 31, 2015

	Budgeted Amounts		Actual	Variance with Final Budget	2014 Actual
	Original	Final			
GENERAL GOVERNMENT					
City Council	\$ 112,122	\$ 112,122	\$ 6,444	\$ 105,678	\$ 4,241
Mayor	203,263	203,263	16,028	187,235	13,858
City Promotion	124,600	124,600	11,613	112,987	7,649
Finance department	471,638	471,638	37,547	434,091	27,360
Data processing	696,369	696,369	106,000	590,369	100,000
City clerk/customer service	492,398	492,398	37,413	454,985	32,926
Elections	34,950	34,950	60	34,890	5,136
Assessor	595,907	595,907	46,640	549,267	46,551
City attorney	490,025	490,025	35,658	454,367	33,104
Municipal court	128,529	128,529	9,023	119,506	9,100
Human resources	293,937	293,937	22,725	271,212	26,181
City hall and other municipal buildings	321,523	321,523	14,524	306,999	19,794
Unclassified	32,000	32,000	-	32,000	2,091
Total General Government	<u>3,997,261</u>	<u>3,997,261</u>	<u>343,675</u>	<u>3,653,586</u>	<u>327,991</u>
PUBLIC SAFETY					
Police department	8,973,536	8,973,536	721,028	8,252,508	656,141
Fire department	3,431,816	3,431,816	291,724	3,140,092	321,248
Ambulance	2,991,652	2,991,652	275,818	2,715,834	248,406
Inspections and electrical systems	705,394	705,394	38,089	667,305	51,201
Total Public Safety	<u>16,102,398</u>	<u>16,102,398</u>	<u>1,326,659</u>	<u>14,775,739</u>	<u>1,276,996</u>
TRANSPORTATION AND STREETS					
Engineering	1,401,003	1,401,003	76,036	1,324,967	113,003
Department of public works	6,082,730	6,082,730	515,528	5,567,202	742,888
Total Transportation and Streets	<u>7,483,733</u>	<u>7,483,733</u>	<u>591,564</u>	<u>6,892,169</u>	<u>855,891</u>
SANITATION, HEALTH AND WELFARE					
Garbage and refuse collection	1,537,400	1,537,400	-	1,537,400	-
NATURAL RESOURCES/RECREATION					
Parks and recreation	2,452,096	2,452,096	-	2,452,096	-
TOTAL EXPENDITURES	<u>\$ 31,572,888</u>	<u>\$ 31,572,888</u>	<u>\$ 2,261,898</u>	<u>\$ 29,310,990</u>	<u>\$ 2,460,878</u>