

CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL
Period Ended January 31, 2013

	Budgeted Amounts		Actual	Variance with	2012
	Original	Final		Final Budget	Actual
TAXES					
General property taxes	\$ 15,570,606	\$ 15,570,606	\$ 15,570,606	\$ -	\$ -
Mobile home parking fees	28,150	28,150	1,650	(26,500)	1,859
Payments in lieu of taxes	114,566	114,566	200	(114,366)	100
Other taxes	81,027	81,027	4,959	(76,068)	98
	15,794,349	15,794,349	15,577,415	(216,934)	2,057
INTERGOVERNMENTAL					
State shared taxes	4,433,432	4,433,432	-	(4,433,432)	-
Expenditure restraint	792,433	792,433	-	(792,433)	-
Fire insurance tax	94,000	94,000	-	(94,000)	-
Municipal services	187,021	187,021	-	(187,021)	-
Transportation aids	2,289,930	2,289,930	572,184	(1,717,746)	581,931
Other grants	183,125	183,125	10,115	(173,010)	-
Total Intergovernmental	7,979,941	7,979,941	582,299	(7,397,642)	581,931
LICENSES AND PERMITS					
Licenses	153,290	153,290	2,350	(150,940)	3,637
Franchise fees	315,000	315,000	-	(315,000)	-
Permits	175,909	175,909	5,217	(170,692)	10,142
Total Licenses and Permits	644,199	644,199	7,567	(636,632)	13,779
FINES, FORFEITURES AND PENALTIES					
	370,800	370,800	23,844	(346,956)	32,551
PUBLIC CHARGES FOR SERVICES					
General government	56,750	56,750	2,638	(54,112)	3,278
Public safety	1,357,262	1,357,262	1,339	(1,355,923)	2,491
Streets and related facilities	57,300	57,300	1,532	(55,768)	2,871
Other transportation	-	-	-	-	431
Recreation	141,700	141,700	-	(141,700)	-
Public areas	97,740	97,740	-	(97,740)	-
Total Public Charges for Services	1,710,752	1,710,752	5,509	(1,705,243)	9,071
INTERGOVERNMENTAL CHARGES FOR SERVICES					
State and federal reimbursements	10,860	10,860	-	(10,860)	20
County and other municipalities	208,800	208,800	5,090	(203,710)	47,580
City departments	1,397,648	1,397,648	114	(1,397,534)	2,586
Total Intergovernmental Charges for Services	1,617,308	1,617,308	5,204	(1,612,104)	50,186

COMMERCIAL

Interest on general investments	\$ 275,000	\$ 275,000	\$ 1,606	\$ (273,394)	\$ 11,528
Interest on special assessments	15,000	15,000	-	(15,000)	-
Other interest	13,000	13,000	-	(13,000)	2,615
Total Commercial	<u>303,000</u>	<u>303,000</u>	<u>1,606</u>	<u>(301,394)</u>	<u>14,143</u>

MISCELLANEOUS REVENUES

Rent of land and buildings	219,100	219,100	23,380	(195,720)	49,131
Sale of City property	9,410	9,410	4,355	(5,055)	4,336
Other miscellaneous revenues	65,450	65,450	20	(65,430)	2,403
Total Miscellaneous Revenues	<u>293,960</u>	<u>293,960</u>	<u>27,755</u>	<u>(266,205)</u>	<u>55,870</u>

OTHER FINANCING SOURCES

Transfers in	<u>1,979,000</u>	<u>1,979,000</u>	-	<u>(1,979,000)</u>	-
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**TOTAL REVENUES AND OTHER
FINANCING SOURCES**

	<u>\$ 30,693,309</u>	<u>\$ 30,693,309</u>	<u>\$ 16,231,199</u>	<u>\$ (14,462,110)</u>	<u>\$ 759,588</u>
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CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
Period Ended January 31, 2013

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>	<u>2012 Actual</u>
	<u>Original</u>	<u>Final</u>			
GENERAL GOVERNMENT					
City Council	\$ 100,242	\$ 100,242	\$ 3,817	\$ 96,425	\$ 4,779
Mayor	226,468	226,468	14,036	212,432	15,026
City Promotion	110,050	110,050	15,085	94,965	14,232
Finance department	419,710	419,710	27,481	392,229	21,548
Data processing	612,610	612,610	141,000	471,610	-
City clerk/customer service	515,003	515,003	28,852	486,151	24,594
Elections	35,643	35,643	268	35,375	127
Assessor	577,842	577,842	43,016	534,826	34,212
City attorney	414,899	414,899	21,599	393,300	21,653
Municipal court	122,799	122,799	33,382	89,417	7,945
Human resources	279,637	279,637	14,041	265,596	19,871
City hall and other municipal buildings	347,411	347,411	18,814	328,597	17,134
Tax adjustment/bad debts/Unclassified	54,275	54,275	27,403	26,872	2,862
	<u>3,816,589</u>	<u>3,816,589</u>	<u>388,794</u>	<u>3,427,795</u>	<u>183,983</u>
PUBLIC SAFETY					
Police department	8,423,329	8,423,329	536,216	7,887,113	573,964
Fire department	3,407,444	3,407,444	248,748	3,158,696	235,897
Ambulance	2,944,298	2,944,298	176,736	2,767,562	192,748
Inspections and electrical systems	566,271	566,271	25,354	540,917	38,597
Total Public Safety	<u>15,341,342</u>	<u>15,341,342</u>	<u>987,054</u>	<u>14,354,288</u>	<u>1,041,206</u>
TRANSPORTATION AND STREETS					
Engineering	1,407,942	1,407,942	74,866	1,333,076	84,467
Department of public works	6,438,363	6,438,363	493,822	5,944,541	458,762
Total Transportation and Streets	<u>7,846,305</u>	<u>7,846,305</u>	<u>568,688</u>	<u>7,277,617</u>	<u>543,229</u>
SANITATION, HEALTH AND WELFARE					
Garbage and refuse collection	1,396,669	1,396,669	-	1,396,669	-
NATURAL RESOURCES/RECREATION					
Parks and recreation	2,292,404	2,292,404	5,111	2,287,293	134
TOTAL EXPENDITURES	<u>\$ 30,693,309</u>	<u>\$ 30,693,309</u>	<u>\$ 1,949,647</u>	<u>\$ 28,743,662</u>	<u>\$ 1,768,552</u>