

CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL
Period Ended January 31, 2014

	Budgeted Amounts		Actual	Variance with Final Budget	2013 Actual
	Original	Final			
TAXES					
General property taxes	\$ 15,843,883	\$ 15,843,883	\$ 15,817,883	\$ (26,000)	\$ 15,570,606
Mobile home parking fees	27,800	27,800	1,838	(25,962)	1,650
Payments in lieu of taxes	114,566	114,566	300	(114,266)	200
Other taxes	88,170	88,170	42,638	(45,532)	4,959
Total Taxes	16,074,419	16,074,419	15,862,659	(211,760)	15,577,415
INTERGOVERNMENTAL					
State shared taxes	4,434,779	4,434,779	-	(4,434,779)	-
Expenditure restraint	755,879	755,879	-	(755,879)	-
Fire insurance tax	95,000	95,000	-	(95,000)	-
Municipal services	187,021	187,021	-	(187,021)	-
Transportation aids	204,000	211,437	593,764	382,327	572,184
Other grants	2,376,813	2,376,813	-	(2,376,813)	10,115
Total Intergovernmental	8,053,492	8,060,929	593,764	(7,467,165)	582,299
LICENSES AND PERMITS					
Licenses	159,516	159,516	3,249	(156,267)	2,350
Franchise fees	325,000	325,000	-	(325,000)	-
Permits	238,833	238,833	9,003	(229,830)	5,217
Total Licenses and Permits	723,349	723,349	12,252	(711,097)	7,567
FINES, FORFEITURES AND PENALTIES					
	405,000	405,000	31,921	(373,079)	23,844
PUBLIC CHARGES FOR SERVICES					
General government	66,150	66,150	5,314	(60,836)	2,638
Public safety	1,424,775	1,424,775	1,590	(1,423,185)	1,339
Streets and related facilities	77,000	77,000	2,198	(74,802)	1,532
Recreation	139,800	139,800	-	(139,800)	-
Public areas	97,740	97,740	-	(97,740)	-
Total Public Charges for Services	1,805,465	1,805,465	9,102	(1,796,363)	5,509
INTERGOVERNMENTAL CHARGES FOR SERVICES					
State and federal reimbursements	11,020	11,020	40	(10,980)	-
County and other municipalities	189,590	189,590	-	(189,590)	5,090
City departments	1,359,013	1,359,013	4,637	(1,354,376)	114
Total Intergovernmental Charges for Services	1,559,623	1,559,623	4,677	(1,554,946)	5,204

COMMERCIAL

Interest on general investments	\$ 260,000	\$ 260,000	\$ 18,740	\$ (241,260)	\$ 1,606
Interest on special assessments	33,000	33,000	-	(33,000)	-
Other interest	<u>19,000</u>	<u>19,000</u>	<u>3,222</u>	<u>(15,778)</u>	<u>-</u>
Total Commercial	<u>312,000</u>	<u>312,000</u>	<u>21,962</u>	<u>(290,038)</u>	<u>1,606</u>

MISCELLANEOUS REVENUES

Rent of land and buildings	200,600	200,600	40,267	(160,333)	23,380
Sale of City property/loss compensation	15,810	15,810	5,904	(9,906)	4,355
Other miscellaneous revenues	<u>157,100</u>	<u>157,100</u>	<u>154</u>	<u>(156,946)</u>	<u>20</u>
Total Miscellaneous Revenues	<u>373,510</u>	<u>373,510</u>	<u>46,325</u>	<u>(327,185)</u>	<u>27,755</u>

OTHER FINANCING SOURCES

Transfers in	<u>2,068,494</u>	<u>2,068,494</u>	<u>-</u>	<u>(2,068,494)</u>	<u>-</u>
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**TOTAL REVENUES AND OTHER
FINANCING SOURCES**

	<u>\$ 31,375,352</u>	<u>\$ 31,382,789</u>	<u>\$ 16,582,662</u>	<u>\$ (14,800,127)</u>	<u>\$ 16,231,199</u>
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CITY OF WAUSAU, WISCONSIN
GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL
Period Ended January 31, 2014

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>	<u>2013 Actual</u>
	<u>Original</u>	<u>Final</u>			
GENERAL GOVERNMENT					
City Council	\$ 115,298	\$ 115,298	\$ 4,241	\$ 111,057	\$ 3,817
Mayor	229,680	229,680	13,858	215,822	14,036
City Promotion	136,400	136,400	7,649	128,751	15,085
Finance department	448,198	448,198	27,360	420,838	27,481
Data processing	675,797	675,797	100,000	575,797	141,000
City clerk/customer service	528,150	528,150	32,926	495,224	28,852
Elections	49,113	49,113	5,136	43,977	268
Assessor	629,047	629,047	46,551	582,496	43,016
City attorney	508,901	508,901	33,104	475,797	21,599
Municipal court	124,931	124,931	9,100	115,831	33,382
Human resources	293,597	293,597	26,181	267,416	14,041
City hall and other municipal buildings	347,417	347,417	19,794	327,623	18,814
Unclassified	<u>29,275</u>	<u>29,275</u>	<u>2,091</u>	<u>27,184</u>	<u>27,403</u>
Total General Government	<u>4,115,804</u>	<u>4,115,804</u>	<u>327,991</u>	<u>3,787,813</u>	<u>388,794</u>
PUBLIC SAFETY					
Police department	8,657,499	8,672,374	656,141	8,016,233	536,216
Fire department	3,412,851	3,412,851	321,248	3,091,603	248,748
Ambulance	2,894,524	2,894,524	248,406	2,646,118	176,736
Inspections and electrical systems	<u>601,912</u>	<u>611,112</u>	<u>51,201</u>	<u>559,911</u>	<u>25,354</u>
Total Public Safety	<u>15,566,786</u>	<u>15,590,861</u>	<u>1,276,996</u>	<u>14,313,865</u>	<u>987,054</u>
TRANSPORTATION AND STREETS					
Engineering	1,417,946	1,417,946	113,003	1,304,943	74,866
Department of public works	<u>6,374,484</u>	<u>6,548,512</u>	<u>742,888</u>	<u>5,805,624</u>	<u>493,822</u>
Total Transportation and Streets	<u>7,792,430</u>	<u>7,966,458</u>	<u>855,891</u>	<u>7,110,567</u>	<u>568,688</u>
SANITATION, HEALTH AND WELFARE					
Garbage and refuse collection	<u>1,481,300</u>	<u>1,481,300</u>	<u>-</u>	<u>1,481,300</u>	<u>-</u>
NATURAL RESOURCES/RECREATION					
Parks and recreation	<u>2,419,032</u>	<u>2,437,790</u>	<u>-</u>	<u>2,437,790</u>	<u>5,111</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES					
	<u>\$ 31,375,352</u>	<u>\$ 31,592,213</u>	<u>\$ 2,460,878</u>	<u>\$ 29,131,335</u>	<u>\$ 1,949,647</u>