

**CITY OF WAUSAU, WISCONSIN**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL**  
Period Ended January 31, 2017

	Budgeted Amounts		Actual	Variance with Final Budget	2016 Actual
	Original	Final			
<b>TAXES</b>					
General property taxes	\$ 17,579,529	\$ 17,579,529	\$ 17,579,529	\$ -	\$ 16,749,259
Mobile home parking fees	26,000	26,000	1,729	(24,271)	1,616
Payments in lieu of taxes	108,000	108,000	200	(107,800)	2,000
Other taxes	67,185	67,185	184	(67,001)	783
Total Taxes	<u>17,780,714</u>	<u>17,780,714</u>	<u>17,581,642</u>	<u>(199,072)</u>	<u>16,753,658</u>
<b>INTERGOVERNMENTAL</b>					
State shared taxes	4,437,876	4,437,876	-	(4,437,876)	-
Expenditure restraint	817,119	817,119	-	(817,119)	-
Fire insurance tax	107,000	107,000	-	(107,000)	-
Municipal services	185,466	185,466	-	(185,466)	-
Transportation aids	2,448,749	2,448,749	609,852	(1,838,897)	611,305
Other grants	5,700	5,700	2,252	(3,448)	-
Total Intergovernmental	<u>8,001,910</u>	<u>8,001,910</u>	<u>612,104</u>	<u>(7,389,806)</u>	<u>611,305</u>
<b>LICENSES AND PERMITS</b>					
Licenses	178,055	178,055	15,153	(162,902)	3,102
Franchise fees	355,000	355,000	-	(355,000)	-
Permits	243,767	243,767	19,654	(224,113)	13,343
Total Licenses and Permits	<u>776,822</u>	<u>776,822</u>	<u>34,807</u>	<u>(742,015)</u>	<u>16,445</u>
<b>FINES, FORFEITURES AND PENALTIES</b>					
	<u>359,000</u>	<u>359,000</u>	<u>30,960</u>	<u>(328,040)</u>	<u>24,586</u>
<b>PUBLIC CHARGES FOR SERVICES</b>					
General government	76,050	76,050	4,730	(71,320)	4,423
Public safety	1,576,270	1,576,270	2,206	(1,574,064)	2,063
Streets and related facilities	126,250	126,250	20,924	(105,326)	8,123
Recreation	189,000	189,000	-	(189,000)	-
Public areas	126,919	126,919	-	(126,919)	-
Total Public Charges for Services	<u>2,094,489</u>	<u>2,094,489</u>	<u>27,860</u>	<u>(2,066,629)</u>	<u>14,609</u>
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>					
State and federal reimbursements	11,340	11,340	30	(11,310)	-
County and other municipalities	202,023	202,023	16,182	(185,841)	20,636
City departments	603,970	603,970	8,937	(595,033)	49,159
Total Intergovernmental Charges for Services	<u>817,333</u>	<u>817,333</u>	<u>25,149</u>	<u>(792,184)</u>	<u>69,795</u>

**CITY OF WAUSAU, WISCONSIN**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL (Continued)**  
Period Ended January 31, 2017

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with	2016
	<u>Original</u>	<u>Final</u>		<u>Final Budget</u>	<u>Actual</u>
<b>COMMERCIAL</b>					
Interest on general investments	\$ 275,000	\$ 275,000	\$ 39,449	\$ (235,551)	\$ 99,949
Interest on special assessments	11,000	11,000	-	(11,000)	-
Other interest	<u>18,000</u>	<u>18,000</u>	<u>-</u>	<u>(18,000)</u>	<u>4,454</u>
Total Commercial	<u>304,000</u>	<u>304,000</u>	<u>39,449</u>	<u>(264,551)</u>	<u>104,403</u>
<b>MISCELLANEOUS REVENUES</b>					
Rent of land and buildings	135,600	135,600	18,391	(117,209)	34,733
Sale of City property/loss compensation	16,000	16,000	84	(15,916)	268
Other miscellaneous revenues	<u>10,720</u>	<u>10,720</u>	<u>40,185</u>	<u>29,465</u>	<u>52</u>
Total Miscellaneous Revenues	<u>162,320</u>	<u>162,320</u>	<u>58,660</u>	<u>(103,660)</u>	<u>35,053</u>
<b>OTHER FINANCING SOURCES</b>					
Transfers in	<u>1,897,400</u>	<u>1,897,400</u>	<u>143,317</u>	<u>(1,754,083)</u>	<u>138,863</u>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>					
	<u>\$ 32,193,988</u>	<u>\$ 32,193,988</u>	<u>\$ 18,553,948</u>	<u>\$ (13,640,040)</u>	<u>\$ 17,768,717</u>

**CITY OF WAUSAU, WISCONSIN**  
**GENERAL FUND**  
**SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL**  
Period Ended January 31, 2017

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with	2016
	<u>Original</u>	<u>Final</u>		<u>Final Budget</u>	<u>Actual</u>
<b>GENERAL GOVERNMENT</b>					
City Council	\$ 92,343	\$ 92,343	\$ 5,628	\$ 86,715	\$ 5,619
Mayor	200,677	200,677	15,426	185,251	16,626
City Promotion	125,000	125,000	18,388	106,612	13,320
Finance department	526,315	526,315	52,271	474,044	35,048
Data processing	704,953	704,953	56,000	648,953	112,000
City clerk/customer service	408,867	408,867	29,001	379,866	38,450
Elections	36,765	36,765	822	35,943	828
Assessor	594,849	594,849	33,786	561,063	47,937
City attorney	537,389	537,389	48,985	488,404	36,440
Municipal court	138,026	138,026	10,434	127,592	10,091
Human resources	385,836	385,836	17,139	368,697	24,109
City hall and other municipal buildings	282,407	282,407	28,709	253,698	32,524
Unclassified	<u>208,259</u>	<u>208,259</u>	<u>447</u>	<u>207,812</u>	<u>-</u>
Total General Government	<u>4,241,686</u>	<u>4,241,686</u>	<u>317,036</u>	<u>3,924,650</u>	<u>372,992</u>
<b>PUBLIC SAFETY</b>					
Police department	9,132,971	9,132,971	696,523	8,436,448	782,779
Fire department	3,619,193	3,625,693	280,324	3,345,369	344,024
Ambulance	3,088,730	3,088,730	264,763	2,823,967	262,050
Inspections and electrical systems	<u>888,085</u>	<u>888,085</u>	<u>44,550</u>	<u>843,535</u>	<u>54,356</u>
Total Public Safety	<u>16,728,979</u>	<u>16,735,479</u>	<u>1,286,160</u>	<u>15,449,319</u>	<u>1,443,209</u>
<b>TRANSPORTATION AND STREETS</b>					
Engineering	1,283,711	1,283,711	92,662	1,191,049	91,598
Department of public works	<u>6,377,005</u>	<u>6,377,005</u>	<u>704,968</u>	<u>5,672,037</u>	<u>531,119</u>
Total Transportation and Streets	<u>7,660,716</u>	<u>7,660,716</u>	<u>797,630</u>	<u>6,863,086</u>	<u>622,717</u>
<b>SANITATION, HEALTH AND WELFARE</b>					
Garbage and refuse collection	<u>918,000</u>	<u>918,000</u>	<u>-</u>	<u>918,000</u>	<u>70,118</u>
<b>NATURAL RESOURCES/RECREATION</b>					
Parks and recreation	<u>2,644,607</u>	<u>2,644,607</u>	<u>-</u>	<u>2,644,607</u>	<u>382</u>
<b>TOTAL EXPENDITURES AND OTHER</b>					
<b>FINANCING USES</b>	<u>\$ 32,193,988</u>	<u>\$ 32,200,488</u>	<u>\$ 2,400,826</u>	<u>\$ 29,799,662</u>	<u>\$ 2,509,418</u>

**CITY OF WAUSAU, WISCONSIN**  
**GENERAL FUND**  
**SUMMARY OF BUDGET MODIFICATIONS**  
Period Ended January 31, 2017

**BUDGET REVENUES RECONCILIATION**

2017 ADOPTED BUDGET	\$ <u>32,193,988</u>
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**BUDGET EXPENDITURES RECONCILIATION**

2017 ADOPTED BUDGET	\$ 32,193,988
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Resolution 16-1109: Carry forward of Fire Department funds	<u>6,500</u>
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2016 MODIFIED BUDGET	\$ <u>32,200,488</u>
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