

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

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	1,216,522.00	(1,216,522.00)	.00
100-41-4113-000 OCCUPATIONAL TAXES	.00	.00	395.00	(395.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	(598.30)	11,554.41	22,500.00	(10,945.59)	51.35
100-41-4131-000 TAXES FROM UTILITY	.00	.00	247,262.00	(247,262.00)	.00
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	27,000.00	(27,000.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	26.08	25.00	1.08	104.32
TOTAL TAXES	(598.30)	11,580.49	1,513,704.00	(1,502,123.51)	.77
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	474,160.00	(474,160.00)	.00
100-43-4353-000 STATE AID HIGHWAY	.00	111,240.52	222,611.00	(111,370.48)	49.97
100-43-4354-000 STATE AID RECYCLING	12,420.55	12,420.55	12,392.00	28.55	100.23
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	960.00	1,300.00	(340.00)	73.85
100-43-4364-000 STATE AID COMPUTERS	.00	.00	3,000.00	(3,000.00)	.00
100-43-4372-000 COUNTY AID LIBRARY	.00	70,018.00	69,217.00	801.00	101.16
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	806.52	3,079.44	3,323.00	(243.56)	92.67
TOTAL INTERGOVERNMENTAL REVENUE	13,227.07	197,718.51	786,003.00	(588,284.49)	25.15
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	16.68	3,711.69	7,000.00	(3,288.31)	53.02
100-44-4412-000 OPERATORS LICENSES	1,110.00	1,620.00	3,600.00	(1,980.00)	45.00
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4414-000 SOFT DRINK LICENSES	20.00	90.00	.00	90.00	.00
100-44-4415-000 MOBILE HOME PARK LICENSES	174.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	30.00	30.00	100.00	(70.00)	30.00
100-44-4420-000 BICYCLE LICENSES	5.00	10.00	50.00	(40.00)	20.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	570.00	3,036.20	4,900.00	(1,863.80)	61.96
100-44-4430-000 BUILDING PERMITS	1,433.45	1,908.45	8,000.00	(6,091.55)	23.86
100-44-4431-000 ELECTRICAL PERMITS	408.90	1,062.40	2,900.00	(1,837.60)	36.63
100-44-4432-000 PLUMBING PERMITS	408.90	453.90	1,200.00	(746.10)	37.82
100-44-4433-000 HVAC PERMITS	408.90	738.90	1,800.00	(1,061.10)	41.05
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	500.00	(500.00)	.00
100-44-4435-000 WIS BUILDING SEAL	.00	.00	82.00	(82.00)	.00
100-44-4438-000 SIGN PERMITS	.00	53.00	300.00	(247.00)	17.67
100-44-4439-000 OTHER PERMITS	60.00	465.00	2,000.00	(1,535.00)	23.25
100-44-4440-000 OTHER PUBLIC FEES	10.00	80.00	500.00	(420.00)	16.00
TOTAL LICENSES & PERMITS	4,655.83	13,733.54	33,406.00	(19,672.46)	41.11

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<u>FINES & FORFEITURES</u>					
100-45-4510-000	1,142.69	5,132.30	9,500.00	(4,367.70)	54.02
100-45-4513-000	160.00	1,610.00	3,500.00	(1,890.00)	46.00
100-45-4519-000	132.75	1,025.20	3,000.00	(1,974.80)	34.17
100-45-4522-000	.00	.00	5,000.00	(5,000.00)	.00
TOTAL FINES & FORFEITURES	1,435.44	7,767.50	21,000.00	(13,232.50)	36.99
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	87.90	945.04	2,500.00	(1,554.96)	37.80
100-46-4612-000	.00	28.25	50.00	(21.75)	56.50
100-46-4621-000	20.45	264.00	350.00	(86.00)	75.43
100-46-4632-000	.00	.00	200.00	(200.00)	.00
100-46-4633-000	.00	1,055.00	900.00	155.00	117.22
100-46-4641-000	.00	.00	766.00	(766.00)	.00
100-46-4642-000	17,501.17	85,994.56	201,790.00	(115,795.44)	42.62
100-46-4643-000	.00	.00	300.00	(300.00)	.00
100-46-4644-000	.00	.00	100.00	(100.00)	.00
100-46-4651-000	25.00	25.00	200.00	(175.00)	12.50
100-46-4671-000	43.50	315.10	600.00	(284.90)	52.52
100-46-4674-000	100.00	790.00	1,075.00	(285.00)	73.49
TOTAL PUBLIC CHARGES FOR SERVICE	17,778.02	89,416.95	208,831.00	(119,414.05)	42.82
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	450.60	456.60	.00	456.60	.00
100-48-4810-000	295.26	2,817.07	4,200.00	(1,382.93)	67.07
100-48-4849-000	.00	.00	40,267.00	(40,267.00)	.00
100-48-4850-000	.00	1,000.00	.00	1,000.00	.00
TOTAL MISCELLANEOUS REVENUES	745.86	4,273.67	44,467.00	(40,193.33)	9.61
<u>OTHER FINANCING SOURCES</u>					
100-49-4928-000	.00	46,467.00	46,467.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	.00	46,467.00	46,467.00	.00	100.00
TOTAL FUND REVENUE	37,243.92	370,957.66	2,653,878.00	(2,282,920.34)	13.98

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2013

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	2,866.67	11,200.00	8,333.33	25.60
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	222.38	858.00	635.62	25.92
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	40.00	225.00	185.00	17.78
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	180.00	180.00	.00
100-51-5110-316	CITY COUNCIL	TECHNOLOGY	.00	1,278.98	.00	(1,278.98)	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			.00	4,408.03	12,553.00	8,144.97	35.12
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	.00	180.00	180.00	.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	45.00	45.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	.00	45.00	45.00	.00
TOTAL SPECIAL COMMITTEES			.00	.00	270.00	270.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	32.90	851.48	3,100.00	2,248.52	27.47
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	49.27	450.00	400.73	10.95
TOTAL LEGISLATIVE SUPPORT			32.90	900.75	3,550.00	2,649.25	25.37
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	49.50	137.50	4,500.00	4,362.50	3.06
TOTAL ATTORNEY			49.50	137.50	4,500.00	4,362.50	3.06
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	1,000.00	4,000.00	3,000.00	25.00
100-51-5141-151	MAYOR	SOC SEC	.00	77.27	306.00	228.73	25.25
100-51-5141-190	MAYOR	MEETINGS	.00	10.00	150.00	140.00	6.67
100-51-5141-199	MAYOR	MISC	.00	18.12	500.00	481.88	3.62
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	230.00	320.00	200.00	(120.00)	160.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	558.40	500.00	(58.40)	111.68
TOTAL MAYOR			230.00	1,983.79	5,656.00	3,672.21	35.07

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	3,071.36	18,223.37	47,913.00	29,689.63	38.03
100-51-5142-120	CLERK	WAGES/DEP CLERK	5,083.56	19,583.74	45,766.00	26,182.26	42.79
100-51-5142-122	CLERK	WAGES/SECRETARY	3,652.81	12,663.06	31,655.00	18,991.94	40.00
100-51-5142-151	CLERK	SOCIAL SECURITY	903.09	4,113.13	9,588.00	5,474.87	42.90
100-51-5142-152	CLERK	RETIREMENT	785.21	3,575.90	8,335.00	4,759.10	42.90
100-51-5142-153	CLERK	HEALTH INS	3,231.00	18,789.00	46,674.00	27,885.00	40.26
100-51-5142-154	CLERK	INCOME & LIFE INS	99.72	498.60	2,637.00	2,138.40	18.91
100-51-5142-190	CLERK	MEETINGS	.00	40.00	500.00	460.00	8.00
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	1,000.00	1,000.00	.00
100-51-5142-220	CLERK	TELEPHONE	208.01	1,004.95	2,250.00	1,245.05	44.66
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	4,448.50	7,900.00	3,451.50	56.31
100-51-5142-232	CLERK	CLERK-CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	.00	632.56	4,095.00	3,462.44	15.45
100-51-5142-311	CLERK	POSTAGE	122.72	201.41	4,000.00	3,798.59	5.04
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,095.63	2,000.00	904.37	54.78
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	358.00	1,579.93	1,640.00	60.07	96.34
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	2,170.00	4,800.00	2,630.00	45.21
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	331.96	1,492.25	3,500.00	2,007.75	42.64
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			17,897.44	90,112.03	230,453.00	140,340.97	39.10
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	771.31	2,000.00	1,228.69	38.57
100-51-5144-320	ELECTIONS	PR & PUB	428.81	462.47	850.00	387.53	54.41
100-51-5144-351	ELECTION	MAINT	.00	492.50	1,100.00	607.50	44.77
100-51-5144-398	ELECTIONS	SUPPLIES	.00	151.69	250.00	98.31	60.68
TOTAL ELECTIONS			428.81	1,877.97	4,200.00	2,322.03	44.71
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	2,904.00	15,658.00	27,000.00	11,342.00	57.99
TOTAL SPECIAL ACCTG AND AUDITING			2,904.00	15,658.00	27,000.00	11,342.00	57.99