

**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
<b>TOTAL TAXES</b>	<b>( 598.30 )</b>	<b>11,580.49</b>	<b>1,513,704.00</b>	<b>( 1,502,123.51 )</b>	<b>.77</b>
<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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>13,227.07</b>	<b>197,718.51</b>	<b>786,003.00</b>	<b>( 588,284.49 )</b>	<b>25.15</b>
<u>LICENSES &amp; 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
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>4,655.83</b>	<b>13,733.54</b>	<b>33,406.00</b>	<b>( 19,672.46 )</b>	<b>41.11</b>

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<u>FINES &amp; 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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### FUND 100 - GENERAL FUND

			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