

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,005.93	14,560.34	22,500.00	(7,939.66)	64.71
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	2.50	28.58	25.00	3.58	114.32
TOTAL TAXES	3,008.43	14,588.92	1,513,704.00	(1,499,115.08)	.96
<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	.00	12,420.55	12,392.00	28.55	100.23
100-43-4359-000 STATE AID LAW ENFORCEMENT	14,100.00	15,060.00	1,300.00	13,760.00	1,158.46
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	3,885.96	3,323.00	562.96	116.94
TOTAL INTERGOVERNMENTAL REVENUE	14,906.52	212,625.03	786,003.00	(573,377.97)	27.05
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	4,135.01	7,846.70	7,000.00	846.70	112.10
100-44-4412-000 OPERATORS LICENSES	1,170.00	2,790.00	3,600.00	(810.00)	77.50
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4414-000 SOFT DRINK LICENSES	55.00	145.00	.00	145.00	.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	30.00	60.00	100.00	(40.00)	60.00
100-44-4420-000 BICYCLE LICENSES	15.00	25.00	50.00	(25.00)	50.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	384.75	3,420.95	4,900.00	(1,479.05)	69.82
100-44-4430-000 BUILDING PERMITS	225.00	2,133.45	8,000.00	(5,866.55)	26.67
100-44-4431-000 ELECTRICAL PERMITS	135.00	1,197.40	2,900.00	(1,702.60)	41.29
100-44-4432-000 PLUMBING PERMITS	.00	453.90	1,200.00	(746.10)	37.82
100-44-4433-000 HVAC PERMITS	.00	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	18.00	71.00	300.00	(229.00)	23.67
100-44-4439-000 OTHER PERMITS	30.00	495.00	2,000.00	(1,505.00)	24.75
100-44-4440-000 OTHER PUBLIC FEES	90.00	170.00	500.00	(330.00)	34.00
TOTAL LICENSES & PERMITS	6,287.76	20,021.30	33,406.00	(13,384.70)	59.93

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<u>FINES & FORFEITURES</u>					
100-45-4510-000	373.14	5,505.44	9,500.00	(3,994.56)	57.95
100-45-4513-000	130.00	1,740.00	3,500.00	(1,760.00)	49.71
100-45-4519-000	204.80	1,230.00	3,000.00	(1,770.00)	41.00
100-45-4522-000	.00	.00	5,000.00	(5,000.00)	.00
TOTAL FINES & FORFEITURES	707.94	8,475.44	21,000.00	(12,524.56)	40.36
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	108.37	1,053.41	2,500.00	(1,446.59)	42.14
100-46-4612-000	.00	28.25	50.00	(21.75)	56.50
100-46-4621-000	7.25	271.25	350.00	(78.75)	77.50
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	.00	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	50.00	75.00	200.00	(125.00)	37.50
100-46-4671-000	44.55	359.65	600.00	(240.35)	59.94
100-46-4674-000	70.00	860.00	1,075.00	(215.00)	80.00
TOTAL PUBLIC CHARGES FOR SERVICE	280.17	89,697.12	208,831.00	(119,133.88)	42.95
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	6.00	462.60	.00	462.60	.00
100-48-4810-000	210.64	3,027.71	4,200.00	(1,172.29)	72.09
100-48-4849-000	.00	.00	40,267.00	(40,267.00)	.00
100-48-4850-000	(833.12)	166.88	.00	166.88	.00
TOTAL MISCELLANEOUS REVENUES	(616.48)	3,657.19	44,467.00	(40,809.81)	8.22
<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	24,574.34	395,532.00	2,653,878.00	(2,258,346.00)	14.90

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	2,733.33	5,600.00	11,200.00	5,600.00	50.00
100-51-5110-151	CITY COUNCIL	SOC SEC	209.10	431.48	858.00	426.52	50.29
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			2,942.43	7,350.46	12,553.00	5,202.54	58.56
<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	406.90	1,258.38	3,100.00	1,841.62	40.59
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	49.27	450.00	400.73	10.95
TOTAL LEGISLATIVE SUPPORT			406.90	1,307.65	3,550.00	2,242.35	36.84
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	82.96	220.46	4,500.00	4,279.54	4.90
TOTAL ATTORNEY			82.96	220.46	4,500.00	4,279.54	4.90
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	76.50	153.77	306.00	152.23	50.25
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	48.99	368.99	200.00	(168.99)	184.50
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	558.40	500.00	(58.40)	111.68
TOTAL MAYOR			1,125.49	3,109.28	5,656.00	2,546.72	54.97

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2013

FUND 100 - GENERAL FUND

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>								
100-51-5142-110	CLERK	SALARY/CLERK	2,576.48	20,799.85	47,913.00	27,113.15	43.41	
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,637.47	23,221.21	45,766.00	22,544.79	50.74	
100-51-5142-122	CLERK	WAGES/SECRETARY	2,435.20	15,098.26	31,655.00	16,556.74	47.70	
100-51-5142-151	CLERK	SOCIAL SECURITY	661.50	4,774.63	9,588.00	4,813.37	49.80	
100-51-5142-152	CLERK	RETIREMENT	575.17	4,151.07	8,335.00	4,183.93	49.80	
100-51-5142-153	CLERK	HEALTH INS	3,401.09	22,190.09	46,674.00	24,483.91	47.54	
100-51-5142-154	CLERK	INCOME & LIFE INS	99.72	598.32	2,637.00	2,038.68	22.69	
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	202.40	1,207.35	2,250.00	1,042.65	53.66	
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	175.90	808.46	4,095.00	3,286.54	19.74	
100-51-5142-311	CLERK	POSTAGE	.00	201.41	4,000.00	3,798.59	5.04	
100-51-5142-320	CLERK	DUES & MEMBERSHIP	100.00	1,195.63	2,000.00	804.37	59.78	
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	.00	1,579.93	1,640.00	60.07	96.34	
100-51-5142-381	CLERK	XEROX SUPPLIES	11.99	2,181.99	4,800.00	2,618.01	45.46	
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	335.54	1,827.79	3,500.00	1,672.21	52.22	
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00	
TOTAL CLERK			14,212.46	104,324.49	230,453.00	126,128.51	45.27	
<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	.00	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			.00	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	2,879.00	18,537.00	27,000.00	8,463.00	68.66	
TOTAL SPECIAL ACCTG AND AUDITING			2,879.00	18,537.00	27,000.00	8,463.00	68.66	