

**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
<b>TOTAL TAXES</b>	<b>3,008.43</b>	<b>14,588.92</b>	<b>1,513,704.00</b>	<b>( 1,499,115.08 )</b>	<b>.96</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	.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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>14,906.52</b>	<b>212,625.03</b>	<b>786,003.00</b>	<b>( 573,377.97 )</b>	<b>27.05</b>
<u>LICENSES &amp; 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
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>6,287.76</b>	<b>20,021.30</b>	<b>33,406.00</b>	<b>( 13,384.70 )</b>	<b>59.93</b>

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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	373.14	5,505.44	9,500.00	( 3,994.56 )	57.95
100-45-4513-000 PARKING VIOLATIONS	130.00	1,740.00	3,500.00	( 1,760.00 )	49.71
100-45-4519-000 LIBRARY FEES & FINES	204.80	1,230.00	3,000.00	( 1,770.00 )	41.00
100-45-4522-000 OTHER AWARDS & DAMAGES	.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 CLERKS FEES	108.37	1,053.41	2,500.00	( 1,446.59 )	42.14
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	28.25	50.00	( 21.75 )	56.50
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	7.25	271.25	350.00	( 78.75 )	77.50
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	( 200.00 )	.00
100-46-4633-000 SNOW & ICE CONTROL	.00	1,055.00	900.00	155.00	117.22
100-46-4641-000 SEWER CONNECTION CHARGE	.00	.00	766.00	( 766.00 )	.00
100-46-4642-000 TRASH COLLECT	.00	85,994.56	201,790.00	( 115,795.44 )	42.62
100-46-4643-000 RECYCLING REVENUE	.00	.00	300.00	( 300.00 )	.00
100-46-4644-000 WEED CONTROL	.00	.00	100.00	( 100.00 )	.00
100-46-4651-000 ANIMAL POUND	50.00	75.00	200.00	( 125.00 )	37.50
100-46-4671-000 LIBRARY XEROX/COPIES	44.55	359.65	600.00	( 240.35 )	59.94
100-46-4674-000 LIBRARY MTG ROOM RENT	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 MISC REVENUES	6.00	462.60	.00	462.60	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	210.64	3,027.71	4,200.00	( 1,172.29 )	72.09
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	40,267.00	( 40,267.00 )	.00
100-48-4850-000 DONATIONS - PUBLIC	( 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 TRANSFER FROM CATV/WLOO FUND	.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

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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	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