

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

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>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
	<u>707.94</u>	<u>8,475.44</u>	<u>21,000.00</u>	<u>(12,524.56)</u>	<u>40.36</u>
<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
	<u>280.17</u>	<u>89,697.12</u>	<u>208,831.00</u>	<u>(119,133.88)</u>	<u>42.95</u>
<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
	<u>(616.48)</u>	<u>3,657.19</u>	<u>44,467.00</u>	<u>(40,809.81)</u>	<u>8.22</u>
<u>OTHER FINANCING SOURCES</u>					
100-49-4928-000	.00	46,467.00	46,467.00	.00	100.00
	<u>.00</u>	<u>46,467.00</u>	<u>46,467.00</u>	<u>.00</u>	<u>100.00</u>
	<u>24,574.34</u>	<u>395,532.00</u>	<u>2,653,878.00</u>	<u>(2,258,346.00)</u>	<u>14.90</u>

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		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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