

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,216,522.00	1,216,522.00	.00	100.00
100-41-4113-000 OCCUPATIONAL TAXES	.00	394.57	395.00 (	.43)	99.89
100-41-4114-000 MOBILE HOME TAX REVENUE	1,872.27	19,043.49	22,500.00 (	3,456.51)	84.64
100-41-4131-000 TAXES FROM UTILITY	48,830.00	97,660.00	247,262.00 (	149,602.00)	39.50
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	30.32	25.00	5.32	121.28
TOTAL TAXES	50,702.27	1,333,650.38	1,513,704.00 (	180,053.62)	88.11
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	136,490.11	474,160.00 (	337,669.89)	28.79
100-43-4353-000 STATE AID HIGHWAY	.00	166,860.78	222,611.00 (	55,750.22)	74.96
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	360.00	16,920.00	1,300.00	15,620.00	1,301.54
100-43-4364-000 STATE AID COMPUTERS	.00	962.00	3,000.00 (	2,038.00)	32.07
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	6,232.20	3,323.00	2,909.20	187.55
TOTAL INTERGOVERNMENTAL REVENUE	1,166.52	409,903.64	786,003.00 (	376,099.36)	52.15
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	760.06	7,905.90	7,000.00	905.90	112.94
100-44-4412-000 OPERATORS LICENSES	.00	3,120.00	3,600.00 (	480.00)	86.67
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4414-000 SOFT DRINK LICENSES	.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	50.00	120.00	100.00	20.00	120.00
100-44-4420-000 BICYCLE LICENSES	.00	30.00	50.00 (	20.00)	60.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	.00	4,098.70	4,900.00 (	801.30)	83.65
100-44-4430-000 BUILDING PERMITS	1,855.20	4,567.65	8,000.00 (	3,432.35)	57.10
100-44-4431-000 ELECTRICAL PERMITS	607.05	2,091.70	2,900.00 (	808.30)	72.13
100-44-4432-000 PLUMBING PERMITS	652.05	1,105.95	1,200.00 (	94.05)	92.16
100-44-4433-000 HVAC PERMITS	607.05	1,405.95	1,800.00 (	394.05)	78.11
100-44-4434-000 EROSION CONTROL PERMITS	100.00	100.00	500.00 (	400.00)	20.00
100-44-4435-000 WIS BUILDING SEAL	82.00	82.00	82.00	.00	100.00
100-44-4438-000 SIGN PERMITS	.00	71.00	300.00 (	229.00)	23.67
100-44-4439-000 OTHER PERMITS	130.00	1,015.00	2,000.00 (	985.00)	50.75
100-44-4440-000 OTHER PUBLIC FEES	10.00	190.00	500.00 (310.00)	38.00
TOTAL LICENSES & PERMITS	4,853.41	26,522.85	33,406.00 (6,883.15)	79.40

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<u>FINES & FORFEITURES</u>					
100-45-4510-000	288.98	7,148.29	9,500.00	(2,351.71)	75.25
100-45-4513-000	190.00	2,420.00	3,500.00	(1,080.00)	69.14
100-45-4519-000	250.95	2,043.27	3,000.00	(956.73)	68.11
100-45-4522-000	.00	7,154.39	5,000.00	2,154.39	143.09
TOTAL FINES & FORFEITURES	729.93	18,765.95	21,000.00	(2,234.05)	89.36
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	114.34	4,264.90	2,500.00	1,764.90	170.60
100-46-4612-000	.00	28.25	50.00	(21.75)	56.50
100-46-4621-000	27.45	332.70	350.00	(17.30)	95.06
100-46-4632-000	.00	.00	200.00	(200.00)	.00
100-46-4633-000	.00	2,680.00	900.00	1,780.00	297.78
100-46-4641-000	.00	831.52	766.00	65.52	108.55
100-46-4642-000	17,765.12	160,043.26	201,790.00	(41,746.74)	79.31
100-46-4643-000	763.48	763.48	300.00	463.48	254.49
100-46-4644-000	.00	140.00	100.00	40.00	140.00
100-46-4651-000	.00	75.00	200.00	(125.00)	37.50
100-46-4671-000	56.10	784.30	600.00	184.30	130.72
100-46-4674-000	90.00	1,090.00	1,075.00	15.00	101.40
TOTAL PUBLIC CHARGES FOR SERVICE	18,816.49	171,033.41	208,831.00	(37,797.59)	81.90
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	6.00	1,480.60	.00	1,480.60	.00
100-48-4810-000	167.53	3,892.77	4,200.00	(307.23)	92.88
100-48-4849-000	.00	.00	40,267.00	(40,267.00)	.00
100-48-4850-000	.00	166.88	.00	166.88	.00
TOTAL MISCELLANEOUS REVENUES	173.53	5,540.25	44,467.00	(38,926.75)	12.46
<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	76,442.15	2,011,883.48	2,653,878.00	(641,994.52)	75.81

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	2,800.00	8,400.00	11,200.00	2,800.00	75.00
100-51-5110-151	CITY COUNCIL	SOC SEC	214.20	645.68	858.00	212.32	75.25
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			3,014.20	10,364.66	12,553.00	2,188.34	82.57
<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	371.10	2,019.73	3,100.00	1,080.27	65.15
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	90.17	450.00	359.83	20.04
TOTAL LEGISLATIVE SUPPORT			371.10	2,109.90	3,550.00	1,440.10	59.43
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	206.25	426.71	4,500.00	4,073.29	9.48
TOTAL ATTORNEY			206.25	426.71	4,500.00	4,073.29	9.48
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	76.50	230.27	306.00	75.73	75.25
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	.00	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			1,076.50	4,185.78	5,656.00	1,470.22	74.01

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,095.14	33,085.27	47,913.00	14,827.73	69.05
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,715.92	33,882.57	45,766.00	11,883.43	74.03
100-51-5142-122	CLERK	WAGES/SECRETARY	2,435.21	22,403.88	31,655.00	9,251.12	70.78
100-51-5142-151	CLERK	SOCIAL SECURITY	783.83	7,088.68	9,588.00	2,499.32	73.93
100-51-5142-152	CLERK	RETIREMENT	681.36	6,162.82	8,335.00	2,172.18	73.94
100-51-5142-153	CLERK	HEALTH INS	3,889.50	33,858.59	46,674.00	12,815.41	72.54
100-51-5142-154	CLERK	INCOME & LIFE INS	99.84	897.84	2,637.00	1,739.16	34.05
100-51-5142-190	CLERK	MEETINGS	.00	40.00	500.00	460.00	8.00
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	200.00	1,000.00	800.00	20.00
100-51-5142-220	CLERK	TELEPHONE	194.96	1,801.20	2,250.00	448.80	80.05
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	7,947.50	7,900.00	(47.50)	100.60
100-51-5142-232	CLERK	CLERK-CODE MAINTENANCE	3,647.38	3,647.38	3,700.00	52.62	98.58
100-51-5142-310	CLERK	OFFICE SUPPLIES	17.56	1,194.24	4,095.00	2,900.76	29.16
100-51-5142-311	CLERK	POSTAGE	219.01	462.97	4,000.00	3,537.03	11.57
100-51-5142-320	CLERK	DUES & MEMBERSHIP	88.00	1,383.63	2,000.00	616.37	69.18
100-51-5142-330	CLERK	MILEAGE	143.51	143.51	200.00	56.49	71.75
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	800.00	800.00	.00
100-51-5142-380	CLERK	COMP SUPPLIES	47.96	1,627.89	1,640.00	12.11	99.26
100-51-5142-381	CLERK	XEROX SUPPLIES	387.03	3,476.97	4,800.00	1,323.03	72.44
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	302.23	2,705.01	3,500.00	794.99	77.29
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			20,748.44	162,009.95	230,453.00	68,443.05	70.30
<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	.00	19,474.00	27,000.00	7,526.00	72.13
TOTAL SPECIAL ACCTG AND AUDITING			.00	19,474.00	27,000.00	7,526.00	72.13