

**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
<b>TOTAL TAXES</b>	<b>50,702.27</b>	<b>1,333,650.38</b>	<b>1,513,704.00 (</b>	<b>180,053.62)</b>	<b>88.11</b>
<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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,166.52</b>	<b>409,903.64</b>	<b>786,003.00 (</b>	<b>376,099.36)</b>	<b>52.15</b>
<u>LICENSES &amp; 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
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>4,853.41</b>	<b>26,522.85</b>	<b>33,406.00 (</b>	<b>6,883.15)</b>	<b>79.40</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	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
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>729.93</b>	<b>18,765.95</b>	<b>21,000.00</b>	<b>( 2,234.05 )</b>	<b>89.36</b>
<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
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>18,816.49</b>	<b>171,033.41</b>	<b>208,831.00</b>	<b>( 37,797.59 )</b>	<b>81.90</b>
<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
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>173.53</b>	<b>5,540.25</b>	<b>44,467.00</b>	<b>( 38,926.75 )</b>	<b>12.46</b>
<u>OTHER FINANCING SOURCES</u>					
100-49-4928-000	.00	46,467.00	46,467.00	.00	100.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>46,467.00</b>	<b>46,467.00</b>	<b>.00</b>	<b>100.00</b>
<b>TOTAL FUND REVENUE</b>	<b>76,442.15</b>	<b>2,011,883.48</b>	<b>2,653,878.00</b>	<b>( 641,994.52 )</b>	<b>75.81</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES 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>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		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF 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	
<b>TOTAL CLERK</b>			<b>20,748.44</b>	<b>162,009.95</b>	<b>230,453.00</b>	<b>68,443.05</b>	<b>70.30</b>	
<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	
<b>TOTAL ELECTIONS</b>			<b>.00</b>	<b>1,877.97</b>	<b>4,200.00</b>	<b>2,322.03</b>	<b>44.71</b>	
<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	
<b>TOTAL SPECIAL ACCTG AND AUDITING</b>			<b>.00</b>	<b>19,474.00</b>	<b>27,000.00</b>	<b>7,526.00</b>	<b>72.13</b>	