

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2014**

**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	1,225,889.00	( 1,225,889.00 )	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	( 1,129.48 )	10,346.03	22,500.00	( 12,153.97 )	45.98
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	.21	2.75	25.00	( 22.25 )	11.00
<b>TOTAL TAXES</b>	<b>( 1,129.27 )</b>	<b>10,348.78</b>	<b>1,522,676.00</b>	<b>( 1,512,327.22 )</b>	<b>.68</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	467,304.00	( 467,304.00 )	.00
100-43-4353-000 STATE AID HIGHWAY	59,133.74	118,267.48	236,586.00	( 118,318.52 )	49.99
100-43-4354-000 STATE AID RECYCLING	.00	.00	12,392.00	( 12,392.00 )	.00
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	1,280.00	1,300.00	( 20.00 )	98.46
100-43-4364-000 STATE AID COMPUTERS	.00	.00	1,000.00	( 1,000.00 )	.00
100-43-4372-000 COUNTY AID LIBRARY	.00	73,613.00	73,613.00	.00	100.00
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	769.86	2,199.60	8,400.00	( 6,200.40 )	26.19
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>59,903.60</b>	<b>195,360.08</b>	<b>800,595.00</b>	<b>( 605,234.92 )</b>	<b>24.40</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	2,912.50	3,422.50	7,000.00	( 3,577.50 )	48.89
100-44-4412-000 OPERATORS LICENSES	120.00	450.00	1,800.00	( 1,350.00 )	25.00
100-44-4413-000 CIGARETTE LICENSES	200.00	300.00	300.00	.00	100.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	174.00	( 174.00 )	.00
100-44-4419-000 OTHER LICENSES	.00	60.00	100.00	( 40.00 )	60.00
100-44-4420-000 BICYCLE LICENSES	.00	.00	50.00	( 50.00 )	.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	332.75	2,519.64	4,900.00	( 2,380.36 )	51.42
100-44-4430-000 BUILDING PERMITS	747.40	987.40	8,000.00	( 7,012.60 )	12.34
100-44-4431-000 ELECTRICAL PERMITS	388.10	568.10	2,900.00	( 2,331.90 )	19.59
100-44-4432-000 PLUMBING PERMITS	323.10	458.10	1,200.00	( 741.90 )	38.18
100-44-4433-000 HVAC PERMITS	323.10	413.10	1,800.00	( 1,386.90 )	22.95
100-44-4434-000 EROSION CONTROL PERMITS	100.00	100.00	500.00	( 400.00 )	20.00
100-44-4435-000 WIS BUILDING SEAL	41.00	41.00	82.00	( 41.00 )	50.00
100-44-4438-000 SIGN PERMITS	16.00	233.00	300.00	( 67.00 )	77.67
100-44-4439-000 OTHER PERMITS	140.00	1,145.00	2,000.00	( 855.00 )	57.25
100-44-4440-000 OTHER PUBLIC FEES	70.00	70.00	500.00	( 430.00 )	14.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,713.95</b>	<b>10,767.84</b>	<b>31,606.00</b>	<b>( 20,838.16 )</b>	<b>34.07</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000	2,008.99	3,960.76	9,500.00	( 5,539.24 )	41.69
100-45-4513-000	180.00	1,140.00	3,500.00	( 2,360.00 )	32.57
100-45-4519-000	193.58	1,139.71	3,000.00	( 1,860.29 )	37.99
100-45-4522-000	649.00	649.00	5,000.00	( 4,351.00 )	12.98
TOTAL FINES & FORFEITURES	3,031.57	6,889.47	21,000.00	( 14,110.53 )	32.81
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	134.81	555.91	2,500.00	( 1,944.09 )	22.24
100-46-4612-000	.00	.00	50.00	( 50.00 )	.00
100-46-4621-000	44.75	69.75	350.00	( 280.25 )	19.93
100-46-4632-000	125.00	125.00	200.00	( 75.00 )	62.50
100-46-4633-000	285.00	3,610.00	900.00	2,710.00	401.11
100-46-4641-000	.00	853.97	766.00	87.97	111.48
100-46-4642-000	21,931.33	70,576.85	189,936.00	( 119,359.15 )	37.16
100-46-4643-000	836.44	1,151.44	300.00	851.44	383.81
100-46-4644-000	.00	.00	100.00	( 100.00 )	.00
100-46-4651-000	.00	25.00	200.00	( 175.00 )	12.50
100-46-4671-000	62.15	297.15	650.00	( 352.85 )	45.72
100-46-4674-000	280.00	720.00	1,250.00	( 530.00 )	57.60
TOTAL PUBLIC CHARGES FOR SERVICE	23,699.48	77,985.07	197,202.00	( 119,216.93 )	39.55
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	6.00	24.00	.00	24.00	.00
100-48-4810-000	940.58	2,903.31	4,200.00	( 1,296.69 )	69.13
100-48-4849-000	.00	.00	41,400.00	( 41,400.00 )	.00
TOTAL MISCELLANEOUS REVENUES	946.58	2,927.31	45,600.00	( 42,672.69 )	6.42
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000	.00	.00	9,684.00	( 9,684.00 )	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	9,684.00	( 9,684.00 )	.00
TOTAL FUND REVENUE	92,165.91	304,278.55	2,628,363.00	( 2,324,084.45 )	11.58

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	66.67	2,866.67	11,200.00	8,333.33	25.60
100-51-5110-151	CITY COUNCIL	SOC SEC	5.87	222.38	858.00	635.62	25.92
100-51-5110-190	CITY COUNCIL	MEETINGS	10.00	40.00	225.00	185.00	17.78
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	180.00	180.00	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			82.54	3,129.05	12,553.00	9,423.95	24.93
<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	77.27	77.27	45.00	( 32.27 )	171.71
TOTAL SPECIAL COMMITTEES			77.27	77.27	270.00	192.73	28.62
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	268.73	695.97	3,100.00	2,404.03	22.45
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	160.34	450.00	289.66	35.63
TOTAL LEGISLATIVE SUPPORT			268.73	856.31	3,550.00	2,693.69	24.12
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	240.10	4,500.00	4,259.90	5.34
TOTAL ATTORNEY			.00	240.10	4,500.00	4,259.90	5.34
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	1,000.00	4,000.00	3,000.00	25.00
100-51-5141-151	MAYOR	SOC SEC	.00	76.50	306.00	229.50	25.00
100-51-5141-190	MAYOR	MEETINGS	.00	.00	150.00	150.00	.00
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	.00	200.00	200.00	.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	500.00	500.00	.00
TOTAL MAYOR			.00	1,076.50	5,656.00	4,579.50	19.03

# CITY OF WATERLOO

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2014

### FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	2,068.04	13,028.65	48,392.00	35,363.35	26.92
100-51-5142-112	CLERK	LONGEVITY	.00	.00	520.00	520.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,380.80	14,360.50	46,224.00	31,863.50	31.07
100-51-5142-122	CLERK	WAGES/SECRETARY	2,459.21	8,976.10	31,972.00	22,995.90	28.07
100-51-5142-151	CLERK	SOCIAL SECURITY	604.77	3,067.21	9,684.00	6,616.79	31.67
100-51-5142-152	CLERK	RETIREMENT	553.56	2,807.15	8,810.00	6,002.85	31.86
100-51-5142-153	CLERK	HEALTH INS	3,687.46	17,038.06	53,402.00	36,363.94	31.91
100-51-5142-154	CLERK	INCOME & LIFE INS	99.84	399.36	2,637.00	2,237.64	15.14
100-51-5142-190	CLERK	MEETINGS	.00	.00	500.00	500.00	.00
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	1,000.00	1,000.00	.00
100-51-5142-220	CLERK	TELEPHONE	.00	591.38	2,250.00	1,658.62	26.28
100-51-5142-231	CLERK	COMP PROG SUPPORT	250.00	4,236.00	7,900.00	3,664.00	53.62
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	523.21	862.28	4,095.00	3,232.72	21.06
100-51-5142-311	CLERK	POSTAGE	.00	103.69	4,000.00	3,896.31	2.59
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,253.98	2,000.00	746.02	62.70
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	621.94	1,640.00	1,018.06	37.92
100-51-5142-381	CLERK	XEROX SUPPLIES	1,750.13	2,698.19	4,800.00	2,101.81	56.21
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	125.46	909.95	3,500.00	2,590.05	26.00
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			15,552.48	70,954.44	239,526.00	168,571.56	29.62
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	387.53	387.53	2,000.00	1,612.47	19.38
100-51-5144-320	ELECTIONS	PR & PUB	.00	10.80	850.00	839.20	1.27
100-51-5144-351	ELECTION	MAINT	.00	190.50	1,100.00	909.50	17.32
100-51-5144-398	ELECTIONS	SUPPLIES	17.62	57.62	250.00	192.38	23.05
TOTAL ELECTIONS			405.15	646.45	4,200.00	3,553.55	15.39
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	2,106.00	16,139.00	27,000.00	10,861.00	59.77
TOTAL SPECIAL ACCTG AND AUDITING			2,106.00	16,139.00	27,000.00	10,861.00	59.77

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	.00	400.00	400.00	.00
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	2,125.00	2,125.00	.00	( 2,125.00 )	.00
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	2.50	8,500.00	8,497.50	.03
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,900.00	1,900.00	.00
TOTAL ASSESSMENT OF PROPERTY	2,125.00	2,127.50	10,800.00	8,672.50	19.70
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	276.38	916.93	3,600.00	2,683.07	25.47
100-51-5160-222 MUNICIPAL BLDG HEAT	.00	1,121.36	1,275.00	153.64	87.95
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	52.14	158.27	520.00	361.73	30.44
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	111.00	2,485.00	2,374.00	4.47
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	500.00	1,781.25	6,800.00	5,018.75	26.19
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	747.43	850.00	102.57	87.93
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	23.59	38.57	4,000.00	3,961.43	.96
TOTAL MUNICIPAL BUILDING	852.11	4,874.81	19,530.00	14,655.19	24.96
<u>WARMING HOUSE</u>					
100-51-5161-341 WARMING HOUSE ELECTRIC	19.98	71.60	515.00	443.40	13.90
100-51-5161-342 WARMING HOUSE HEAT	.00	341.54	575.00	233.46	59.40
100-51-5161-343 WARMING HOUSE WATER/SEWER	41.61	131.17	450.00	318.83	29.15
100-51-5161-351 WARMING HOUSE REP & MAIN	.00	.00	500.00	500.00	.00
TOTAL WARMING HOUSE	61.59	544.31	2,040.00	1,495.69	26.68
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	2,121.40	8,485.60	37,587.00	29,101.40	22.58
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	.00	8,694.00	8,694.00	.00
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	324.00	974.00	4,000.00	3,026.00	24.35
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	65.37	1,017.46	1,000.00	( 17.46 )	101.75
TOTAL MISCELLANEOUS GENERAL GOVT	2,510.77	10,477.06	51,281.00	40,803.94	20.43