

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 | 1,827.03 | 12,173.06 | 22,500.00 | (10,326.94) | 54.10 |
| 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 | .00 | 2.75 | 25.00 | (22.25) | 11.00 |
| TOTAL TAXES | 1,827.03 | 12,175.81 | 1,522,676.00 | (1,510,500.19) | .80 |
| <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 | .00 | 118,267.48 | 236,586.00 | (118,318.52) | 49.99 |
| 100-43-4354-000 STATE AID RECYCLING | 12,407.09 | 12,407.09 | 12,392.00 | 15.09 | 100.12 |
| 100-43-4359-000 STATE AID LAW ENFORCEMENT | 4,000.00 | 5,280.00 | 1,300.00 | 3,980.00 | 406.15 |
| 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 | 2,969.46 | 8,400.00 | (5,430.54) | 35.35 |
| TOTAL INTERGOVERNMENTAL REVENUE | 17,176.95 | 212,537.03 | 800,595.00 | (588,057.97) | 26.55 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 100-44-4411-000 LIQUOR LICENSES | .00 | 3,422.50 | 7,000.00 | (3,577.50) | 48.89 |
| 100-44-4412-000 OPERATORS LICENSES | .00 | 450.00 | 1,800.00 | (1,350.00) | 25.00 |
| 100-44-4413-000 CIGARETTE LICENSES | .00 | 300.00 | 300.00 | .00 | 100.00 |
| 100-44-4415-000 MOBILE HOME PARK LICENSES | 174.00 | 174.00 | 174.00 | .00 | 100.00 |
| 100-44-4419-000 OTHER LICENSES | 20.00 | 80.00 | 100.00 | (20.00) | 80.00 |
| 100-44-4420-000 BICYCLE LICENSES | 10.00 | 10.00 | 50.00 | (40.00) | 20.00 |
| 100-44-4421-000 DOG LICENSES - CO PAYBACK | 32.75 | 2,552.39 | 4,900.00 | (2,347.61) | 52.09 |
| 100-44-4430-000 BUILDING PERMITS | 1,236.00 | 2,223.40 | 8,000.00 | (5,776.60) | 27.79 |
| 100-44-4431-000 ELECTRICAL PERMITS | 45.00 | 613.10 | 2,900.00 | (2,286.90) | 21.14 |
| 100-44-4432-000 PLUMBING PERMITS | 90.00 | 548.10 | 1,200.00 | (651.90) | 45.68 |
| 100-44-4433-000 HVAC PERMITS | .00 | 413.10 | 1,800.00 | (1,386.90) | 22.95 |
| 100-44-4434-000 EROSION CONTROL PERMITS | .00 | 100.00 | 500.00 | (400.00) | 20.00 |
| 100-44-4435-000 WIS BUILDING SEAL | .00 | 41.00 | 82.00 | (41.00) | 50.00 |
| 100-44-4438-000 SIGN PERMITS | .00 | 233.00 | 300.00 | (67.00) | 77.67 |
| 100-44-4439-000 OTHER PERMITS | 730.00 | 1,875.00 | 2,000.00 | (125.00) | 93.75 |
| 100-44-4440-000 OTHER PUBLIC FEES | .00 | 70.00 | 500.00 | (430.00) | 14.00 |
| TOTAL LICENSES & PERMITS | 2,337.75 | 13,105.59 | 31,606.00 | (18,500.41) | 41.47 |

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FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|-------------------|-------------------|---------------------|-------------------------|----------------|
| <u>FINES & FORFEITURES</u> | | | | | |
| 100-45-4510-000 COURT COSTS & FINES | 1,462.08 | 5,422.84 | 9,500.00 | (4,077.16) | 57.08 |
| 100-45-4513-000 PARKING VIOLATIONS | 200.00 | 1,340.00 | 3,500.00 | (2,160.00) | 38.29 |
| 100-45-4519-000 LIBRARY FEES & FINES | 376.55 | 1,516.26 | 3,000.00 | (1,483.74) | 50.54 |
| 100-45-4522-000 OTHER AWARDS & DAMAGES | 9,205.20 | 9,854.20 | 5,000.00 | 4,854.20 | 197.08 |
| TOTAL FINES & FORFEITURES | 11,243.83 | 18,133.30 | 21,000.00 | (2,866.70) | 86.35 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 100-46-4611-000 CLERKS FEES | 156.27 | 712.18 | 2,500.00 | (1,787.82) | 28.49 |
| 100-46-4612-000 SALES OF MAT & SUPPLIES | .00 | .00 | 50.00 | (50.00) | .00 |
| 100-46-4621-000 ACCIDENT REPORTS & PAPER SER | 32.50 | 102.25 | 350.00 | (247.75) | 29.21 |
| 100-46-4632-000 STREET MAINTENANCE | .00 | 125.00 | 200.00 | (75.00) | 62.50 |
| 100-46-4633-000 SNOW & ICE CONTROL | 190.00 | 3,800.00 | 900.00 | 2,900.00 | 422.22 |
| 100-46-4641-000 SEWER CONNECTION CHARGE | .00 | 853.97 | 766.00 | 87.97 | 111.48 |
| 100-46-4642-000 TRASH COLLECT | 15,633.19 | 86,210.04 | 189,936.00 | (103,725.96) | 45.39 |
| 100-46-4643-000 RECYCLING REVENUE | 649.64 | 1,801.08 | 300.00 | 1,501.08 | 600.36 |
| 100-46-4644-000 WEED CONTROL | .00 | .00 | 100.00 | (100.00) | .00 |
| 100-46-4651-000 ANIMAL POUND | 25.00 | 50.00 | 200.00 | (150.00) | 25.00 |
| 100-46-4671-000 LIBRARY XEROX/COPIES | 77.10 | 374.25 | 650.00 | (275.75) | 57.58 |
| 100-46-4674-000 LIBRARY MTG ROOM RENT | 120.00 | 840.00 | 1,250.00 | (410.00) | 67.20 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 16,883.70 | 94,868.77 | 197,202.00 | (102,333.23) | 48.11 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 100-48-4800-000 MISC REVENUES | 9.00 | 33.00 | .00 | 33.00 | .00 |
| 100-48-4810-000 INTEREST ON TEMP INVESTMENTS | (506.64) | 2,396.67 | 4,200.00 | (1,803.33) | 57.06 |
| 100-48-4849-000 DONATIONS K JUNGINGER TRUST | .00 | .00 | 41,400.00 | (41,400.00) | .00 |
| TOTAL MISCELLANEOUS REVENUES | (497.64) | 2,429.67 | 45,600.00 | (43,170.33) | 5.33 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 100-49-4930-000 FUNDS APPLIED TO BUDGET | .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 | 48,971.62 | 353,250.17 | 2,628,363.00 | (2,275,112.83) | 13.44 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 100 - GENERAL FUND

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------|--------------------|--------------------|------------------|------------|------------------|------------|----------------|
| <u>CITY COUNCIL</u> | | | | | | | |
| 100-51-5110-110 | CITY COUNCIL | WAGES | .00 | 2,866.67 | 11,200.00 | 8,333.33 | 25.60 |
| 100-51-5110-151 | CITY COUNCIL | SOC SEC | .00 | 222.38 | 858.00 | 635.62 | 25.92 |
| 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 |
| 100-51-5110-330 | CITY COUNCIL | MILEAGE | .00 | .00 | 90.00 | 90.00 | .00 |
| TOTAL CITY COUNCIL | | | .00 | 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 | .00 | 77.27 | 45.00 | (32.27) | 171.71 |
| TOTAL SPECIAL COMMITTEES | | | .00 | 77.27 | 270.00 | 192.73 | 28.62 |
| <u>LEGISLATIVE SUPPORT</u> | | | | | | | |
| 100-51-5112-320 | LEGIS SUPPORT | PR & PUB | 155.81 | 851.78 | 3,100.00 | 2,248.22 | 27.48 |
| 100-51-5112-390 | LEGIS SUPPORT | SALES TAX | .00 | 160.34 | 450.00 | 289.66 | 35.63 |
| TOTAL LEGISLATIVE SUPPORT | | | 155.81 | 1,012.12 | 3,550.00 | 2,537.88 | 28.51 |
| <u>ATTORNEY</u> | | | | | | | |
| 100-51-5130-199 | ATTORNEY | MISC | 726.00 | 726.00 | .00 | (726.00) | .00 |
| 100-51-5130-211 | ATTORNEY | ATTORNEY FEES | .00 | 240.10 | 4,500.00 | 4,259.90 | 5.34 |
| TOTAL ATTORNEY | | | 726.00 | 966.10 | 4,500.00 | 3,533.90 | 21.47 |
| <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 |

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 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 100 - GENERAL FUND

| | | | PERIOD | | BUDGET | | % OF |
|-----------------------------------|------------------|---------------------|-----------|------------|------------|------------|--------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>CLERK</u> | | | | | | | |
| 100-51-5142-110 | CLERK | SALARY/CLERK | 3,681.16 | 16,709.81 | 48,392.00 | 31,682.19 | 34.53 |
| 100-51-5142-112 | CLERK | LONGEVITY | .00 | .00 | 520.00 | 520.00 | .00 |
| 100-51-5142-120 | CLERK | WAGES/DEP CLERK | 5,071.21 | 19,431.71 | 46,224.00 | 26,792.29 | 42.04 |
| 100-51-5142-122 | CLERK | WAGES/SECRETARY | 3,688.81 | 12,664.91 | 31,972.00 | 19,307.09 | 39.61 |
| 100-51-5142-151 | CLERK | SOCIAL SECURITY | 951.61 | 4,018.82 | 9,684.00 | 5,665.18 | 41.50 |
| 100-51-5142-152 | CLERK | RETIREMENT | 870.87 | 3,678.02 | 8,810.00 | 5,131.98 | 41.75 |
| 100-51-5142-153 | CLERK | HEALTH INS | 3,687.46 | 20,725.52 | 53,402.00 | 32,676.48 | 38.81 |
| 100-51-5142-154 | CLERK | INCOME & LIFE INS | 99.84 | 499.20 | 2,637.00 | 2,137.80 | 18.93 |
| 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 | 403.06 | 994.44 | 2,250.00 | 1,255.56 | 44.20 |
| 100-51-5142-231 | CLERK | COMP PROG SUPPORT | .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 | 1.78 | 864.06 | 4,095.00 | 3,230.94 | 21.10 |
| 100-51-5142-311 | CLERK | POSTAGE | 38.39 | 142.08 | 4,000.00 | 3,857.92 | 3.55 |
| 100-51-5142-320 | CLERK | DUES & MEMBERSHIP | 70.00 | 1,323.98 | 2,000.00 | 676.02 | 66.20 |
| 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 | 182.00 | 803.94 | 1,640.00 | 836.06 | 49.02 |
| 100-51-5142-381 | CLERK | XEROX SUPPLIES | .00 | 2,698.19 | 4,800.00 | 2,101.81 | 56.21 |
| 100-51-5142-550 | CLERK | BANK ACCOUNTING FEE | 501.10 | 1,411.05 | 3,500.00 | 2,088.95 | 40.32 |
| 100-51-5142-810 | CLERK | OUTLAY/SOFTWARE | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| TOTAL CLERK | | | 19,247.29 | 90,201.73 | 239,526.00 | 149,324.27 | 37.66 |
| <u>ELECTIONS</u> | | | | | | | |
| 100-51-5144-128 | ELECTIONS | POLLWORKERS | .00 | 387.53 | 2,000.00 | 1,612.47 | 19.38 |
| 100-51-5144-320 | ELECTIONS | PR & PUB | 5.06 | 15.86 | 850.00 | 834.14 | 1.87 |
| 100-51-5144-351 | ELECTION | MAINT | .00 | 190.50 | 1,100.00 | 909.50 | 17.32 |
| 100-51-5144-398 | ELECTIONS | SUPPLIES | .00 | 57.62 | 250.00 | 192.38 | 23.05 |
| TOTAL ELECTIONS | | | 5.06 | 651.51 | 4,200.00 | 3,548.49 | 15.51 |
| <u>SPECIAL ACCTG AND AUDITING</u> | | | | | | | |
| 100-51-5151-214 | SPEC ACCTG & AUD | PROF FEES | 3,169.00 | 19,308.00 | 27,000.00 | 7,692.00 | 71.51 |
| TOTAL SPECIAL ACCTG AND AUDITING | | | 3,169.00 | 19,308.00 | 27,000.00 | 7,692.00 | 71.51 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2014

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF |
|-----------------------------------|-------------------------------|------------|-----------|---------------------|-----------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | 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 | .00 | 2,125.00 | .00 (2,125.00) | .00 |
| 100-51-5153-310 | ASSESSMENT OF PROP SUPPLIES | 67.04 | 69.54 | 8,500.00 | 8,430.46 .82 |
| 100-51-5153-331 | ASSESSMENT OF PROP MFG COSTS | .00 | .00 | 1,900.00 | 1,900.00 .00 |
| TOTAL ASSESSMENT OF PROPERTY | | 67.04 | 2,194.54 | 10,800.00 | 8,605.46 20.32 |
| <u>MUNICIPAL BUILDING</u> | | | | | |
| 100-51-5160-221 | MUNICIPAL BLDG ELECTRIC | 279.98 | 1,196.91 | 3,600.00 | 2,403.09 33.25 |
| 100-51-5160-222 | MUNICIPAL BLDG HEAT | 271.77 | 1,393.13 | 1,275.00 (118.13) | 109.27 |
| 100-51-5160-223 | MUNICIPAL BLDG WATER/SEWER | 52.14 | 210.41 | 520.00 | 309.59 40.46 |
| 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 | 790.00 | 2,571.25 | 6,800.00 | 4,228.75 37.81 |
| 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 | .00 | 38.57 | 4,000.00 | 3,961.43 .96 |
| TOTAL MUNICIPAL BUILDING | | 1,393.89 | 6,268.70 | 19,530.00 | 13,261.30 32.10 |
| <u>WARMING HOUSE</u> | | | | | |
| 100-51-5161-341 | WARMING HOUSE ELECTRIC | 16.18 | 87.78 | 515.00 | 427.22 17.04 |
| 100-51-5161-342 | WARMING HOUSE HEAT | 85.35 | 426.89 | 575.00 | 148.11 74.24 |
| 100-51-5161-343 | WARMING HOUSE WATER/SEWER | 41.60 | 172.77 | 450.00 | 277.23 38.39 |
| 100-51-5161-351 | WARMING HOUSE REP & MAIN | .00 | .00 | 500.00 | 500.00 .00 |
| TOTAL WARMING HOUSE | | 143.13 | 687.44 | 2,040.00 | 1,352.56 33.70 |
| <u>MISCELLANEOUS GENERAL GOVT</u> | | | | | |
| 100-51-5190-155 | MISC GEN GOVT SL HEALTH | 2,121.40 | 10,607.00 | 37,587.00 | 26,980.00 28.22 |
| 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 | 323.75 | 1,297.75 | 4,000.00 | 2,702.25 32.44 |
| 100-51-5190-906 | MISC GEN GOVT UNEMPLOYMENT ST | (459.27) | 558.19 | 1,000.00 | 441.81 55.82 |
| TOTAL MISCELLANEOUS GENERAL GOVT | | 1,985.88 | 12,462.94 | 51,281.00 | 38,818.06 24.30 |