

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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<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
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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	.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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			PERIOD		BUDGET		% OF
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<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

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<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