

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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	15,827.12	22,500.00	( 6,672.88 )	70.34
100-41-4131-000 TAXES FROM UTILITY	54,045.40	108,090.80	247,262.00	( 139,171.20 )	43.72
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	5.40	25.00	( 19.60 )	21.60
<b>TOTAL TAXES</b>	<b>55,872.43</b>	<b>123,923.32</b>	<b>1,522,676.00</b>	<b>( 1,398,752.68 )</b>	<b>8.14</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	129,631.87	129,631.87	467,304.00	( 337,672.13 )	27.74
100-43-4353-000 STATE AID HIGHWAY	59,133.74	177,401.22	236,586.00	( 59,184.78 )	74.98
100-43-4354-000 STATE AID RECYCLING	.00	12,407.09	12,392.00	15.09	100.12
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	5,280.00	1,300.00	3,980.00	406.15
100-43-4364-000 STATE AID COMPUTERS	3,717.00	3,717.00	1,000.00	2,717.00	371.70
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	4,509.18	8,400.00	( 3,890.82 )	53.68
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>193,252.47</b>	<b>406,559.36</b>	<b>800,595.00</b>	<b>( 394,035.64 )</b>	<b>50.78</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,022.50	7,000.00	1,022.50	114.61
100-44-4412-000 OPERATORS LICENSES	120.00	570.00	1,800.00	( 1,230.00 )	31.67
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	.00	80.00	100.00	( 20.00 )	80.00
100-44-4420-000 BICYCLE LICENSES	.00	10.00	50.00	( 40.00 )	20.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	657.00	3,824.89	4,900.00	( 1,075.11 )	78.06
100-44-4430-000 BUILDING PERMITS	285.00	3,049.60	8,000.00	( 4,950.40 )	38.12
100-44-4431-000 ELECTRICAL PERMITS	95.00	988.10	2,900.00	( 1,911.90 )	34.07
100-44-4432-000 PLUMBING PERMITS	45.00	638.10	1,200.00	( 561.90 )	53.18
100-44-4433-000 HVAC PERMITS	60.00	563.10	1,800.00	( 1,236.90 )	31.28
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	251.00	300.00	( 49.00 )	83.67
100-44-4439-000 OTHER PERMITS	235.00	3,580.00	2,000.00	1,580.00	179.00
100-44-4440-000 OTHER PUBLIC FEES	.00	425.00	500.00	( 75.00 )	85.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,497.00</b>	<b>22,617.29</b>	<b>31,606.00</b>	<b>( 8,988.71 )</b>	<b>71.56</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	475.19	6,957.14	9,500.00	( 2,542.86 )	73.23
100-45-4513-000 PARKING VIOLATIONS	250.00	1,830.00	3,500.00	( 1,670.00 )	52.29
100-45-4519-000 LIBRARY FEES & FINES	210.90	2,014.91	3,000.00	( 985.09 )	67.16
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	6,327.54	5,000.00	1,327.54	126.55
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>936.09</b>	<b>17,129.59</b>	<b>21,000.00</b>	<b>( 3,870.41 )</b>	<b>81.57</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	54.63	871.52	2,500.00	( 1,628.48 )	34.86
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	( 50.00 )	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	33.00	147.25	350.00	( 202.75 )	42.07
100-46-4632-000 STREET MAINTENANCE	130.00	255.00	200.00	55.00	127.50
100-46-4633-000 SNOW & ICE CONTROL	170.00	4,160.00	900.00	3,260.00	462.22
100-46-4641-000 SEWER CONNECTION CHARGE	.00	853.97	766.00	87.97	111.48
100-46-4642-000 TRASH COLLECT	16,891.73	119,856.11	189,936.00	( 70,079.89 )	63.10
100-46-4643-000 RECYCLING REVENUE	.00	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	.00	75.00	200.00	( 125.00 )	37.50
100-46-4671-000 LIBRARY XEROX/COPIES	274.45	725.20	650.00	75.20	111.57
100-46-4674-000 LIBRARY MTG ROOM RENT	160.00	1,200.00	1,250.00	( 50.00 )	96.00
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>17,713.81</b>	<b>129,945.13</b>	<b>197,202.00</b>	<b>( 67,256.87 )</b>	<b>65.89</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	466.00	505.00	.00	505.00	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	120.15	5,607.83	4,200.00	1,407.83	133.52
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	41,400.00	( 41,400.00 )	.00
100-48-4850-000 DONATIONS - PUBLIC	10.00	10.00	.00	10.00	.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>596.15</b>	<b>6,122.83</b>	<b>45,600.00</b>	<b>( 39,477.17 )</b>	<b>13.43</b>
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	9,684.00	( 9,684.00 )	.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>9,684.00</b>	<b>( 9,684.00 )</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>269,867.95</b>	<b>706,297.52</b>	<b>2,628,363.00</b>	<b>( 1,922,065.48 )</b>	<b>26.87</b>

**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	.00	5,466.66	11,200.00	5,733.34	48.81
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	422.82	858.00	435.18	49.28
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	60.00	225.00	165.00	26.67
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	5,949.48	12,553.00	6,603.52	47.39
<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	181.89	1,552.45	3,100.00	1,547.55	50.08
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	160.34	450.00	289.66	35.63
TOTAL LEGISLATIVE SUPPORT			181.89	1,712.79	3,550.00	1,837.21	48.25
<u>ATTORNEY</u>							
100-51-5130-199	ATTORNEY	MISC	.00	726.00	.00	( 726.00 )	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	643.50	883.60	4,500.00	3,616.40	19.64
TOTAL ATTORNEY			643.50	1,609.60	4,500.00	2,890.40	35.77
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	.00	153.77	306.00	152.23	50.25
100-51-5141-190	MAYOR	MEETINGS	.00	10.00	150.00	140.00	6.67
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	2,163.77	5,656.00	3,492.23	38.26

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,136.08	24,981.97	48,392.00	23,410.03	51.62
100-51-5142-112	CLERK	LONGEVITY	.00	.00	520.00	520.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,380.82	26,193.35	46,224.00	20,030.65	56.67
100-51-5142-122	CLERK	WAGES/SECRETARY	2,459.21	17,583.33	31,972.00	14,388.67	55.00
100-51-5142-151	CLERK	SOCIAL SECURITY	763.06	5,544.85	9,684.00	4,139.15	57.26
100-51-5142-152	CLERK	RETIREMENT	698.32	5,074.66	8,810.00	3,735.34	57.60
100-51-5142-153	CLERK	HEALTH INS	4,450.20	29,625.92	53,402.00	23,776.08	55.48
100-51-5142-154	CLERK	INCOME & LIFE INS	127.02	726.06	2,637.00	1,910.94	27.53
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	199.83	1,397.55	2,250.00	852.45	62.11
100-51-5142-231	CLERK	COMP PROG SUPPORT	3,536.00	7,772.00	7,900.00	128.00	98.38
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	1,890.11	3,700.00	1,809.89	51.08
100-51-5142-310	CLERK	OFFICE SUPPLIES	32.97	940.32	4,095.00	3,154.68	22.96
100-51-5142-311	CLERK	POSTAGE	.00	341.86	4,000.00	3,658.14	8.55
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,423.98	2,000.00	576.02	71.20
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	35.97	839.91	1,640.00	800.09	51.21
100-51-5142-381	CLERK	XEROX SUPPLIES	2,415.65	5,113.84	4,800.00	( 313.84 )	106.54
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	506.18	2,019.18	3,500.00	1,480.82	57.69
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
<b>TOTAL CLERK</b>			<b>22,791.31</b>	<b>131,468.89</b>	<b>239,526.00</b>	<b>108,057.11</b>	<b>54.89</b>
<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	.00	468.19	850.00	381.81	55.08
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
<b>TOTAL ELECTIONS</b>			<b>.00</b>	<b>1,103.84</b>	<b>4,200.00</b>	<b>3,096.16</b>	<b>26.28</b>
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	893.00	20,201.00	27,000.00	6,799.00	74.82
<b>TOTAL SPECIAL ACCTG AND AUDITING</b>			<b>893.00</b>	<b>20,201.00</b>	<b>27,000.00</b>	<b>6,799.00</b>	<b>74.82</b>