

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
TOTAL TAXES	55,872.43	123,923.32	1,522,676.00	(1,398,752.68)	8.14
<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
TOTAL INTERGOVERNMENTAL REVENUE	193,252.47	406,559.36	800,595.00	(394,035.64)	50.78
<u>LICENSES & 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
TOTAL LICENSES & PERMITS	1,497.00	22,617.29	31,606.00	(8,988.71)	71.56

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<u>FINES & 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
TOTAL FINES & FORFEITURES	936.09	17,129.59	21,000.00	(3,870.41)	81.57
<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
TOTAL PUBLIC CHARGES FOR SERVICE	17,713.81	129,945.13	197,202.00	(67,256.87)	65.89
<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
TOTAL MISCELLANEOUS REVENUES	596.15	6,122.83	45,600.00	(39,477.17)	13.43
<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	269,867.95	706,297.52	2,628,363.00	(1,922,065.48)	26.87

CITY OF WATERLOO
 DETAIL EXPENDITURES 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>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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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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
TOTAL CLERK			22,791.31	131,468.89	239,526.00	108,057.11	54.89
<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
TOTAL ELECTIONS			.00	1,103.84	4,200.00	3,096.16	26.28
<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
TOTAL SPECIAL ACCTG AND AUDITING			893.00	20,201.00	27,000.00	6,799.00	74.82

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<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	175.00	400.00	225.00	43.75
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	2,125.00	4,250.00	.00 (4,250.00)	.00
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	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	2,125.00	4,494.54	10,800.00	6,305.46	41.62
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	316.83	1,761.98	3,600.00	1,838.02	48.94
100-51-5160-222 MUNICIPAL BLDG HEAT	7.66	1,410.38	1,275.00 (135.38)	110.62
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	52.26	315.73	520.00	204.27	60.72
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	187.04	298.04	2,485.00	2,186.96	11.99
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	535.00	3,592.50	6,800.00	3,207.50	52.83
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	768.65	850.00	81.35	90.43
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	62.64	157.21	4,000.00	3,842.79	3.93
TOTAL MUNICIPAL BUILDING	1,161.43	8,304.49	19,530.00	11,225.51	42.52
<u>WARMING HOUSE</u>					
100-51-5161-341 WARMING HOUSE ELECTRIC	10.50	109.28	515.00	405.72	21.22
100-51-5161-342 WARMING HOUSE HEAT	14.23	453.45	575.00	121.55	78.86
100-51-5161-343 WARMING HOUSE WATER/SEWER	41.60	255.97	450.00	194.03	56.88
100-51-5161-351 WARMING HOUSE REP & MAIN	42.50	98.50	500.00	401.50	19.70
TOTAL WARMING HOUSE	108.83	917.20	2,040.00	1,122.80	44.96
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	2,121.40	14,849.80	37,587.00	22,737.20	39.51
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	324.75	1,947.50	4,000.00	2,052.50	48.69
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	305.12	1,000.00	694.88	30.51
TOTAL MISCELLANEOUS GENERAL GOVT	2,446.15	17,102.42	51,281.00	34,178.58	33.35