

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

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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		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