

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 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	1,225,889.00	1,225,889.00	1,225,889.00	.00	100.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,827.03	17,654.15	22,500.00	( 4,845.85 )	78.46
100-41-4131-000 TAXES FROM UTILITY	54,045.40	162,136.20	247,262.00	( 85,125.80 )	65.57
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>1,281,761.43</b>	<b>1,405,684.75</b>	<b>1,522,676.00</b>	<b>( 116,991.25 )</b>	<b>92.32</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	129,631.87	467,304.00	( 337,672.13 )	27.74
100-43-4353-000 STATE AID HIGHWAY	.00	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	.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	806.52	5,315.70	8,400.00	( 3,084.30 )	63.28
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>806.52</b>	<b>407,365.88</b>	<b>800,595.00</b>	<b>( 393,229.12 )</b>	<b>50.88</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	60.00	630.00	1,800.00	( 1,170.00 )	35.00
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	105.00	3,929.89	4,900.00	( 970.11 )	80.20
100-44-4430-000 BUILDING PERMITS	547.80	3,597.40	8,000.00	( 4,402.60 )	44.97
100-44-4431-000 ELECTRICAL PERMITS	104.40	1,092.50	2,900.00	( 1,807.50 )	37.67
100-44-4432-000 PLUMBING PERMITS	104.40	742.50	1,200.00	( 457.50 )	61.88
100-44-4433-000 HVAC PERMITS	.00	563.10	1,800.00	( 1,236.90 )	31.28
100-44-4434-000 EROSION CONTROL PERMITS	50.00	150.00	500.00	( 350.00 )	30.00
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	105.00	3,685.00	2,000.00	1,685.00	184.25
100-44-4440-000 OTHER PUBLIC FEES	.00	425.00	500.00	( 75.00 )	85.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,076.60</b>	<b>23,693.89</b>	<b>31,606.00</b>	<b>( 7,912.11 )</b>	<b>74.97</b>

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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000	COURT COSTS & FINES	996.78	7,953.92	9,500.00 ( 1,546.08 )	83.73
100-45-4513-000	PARKING VIOLATIONS	300.00	2,130.00	3,500.00 ( 1,370.00 )	60.86
100-45-4519-000	LIBRARY FEES & FINES	207.36	2,222.27	3,000.00 ( 777.73 )	74.08
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>1,504.14</b>	<b>18,633.73</b>	<b>21,000.00 ( 2,366.27 )</b>	<b>88.73</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	CLERKS FEES	2,845.36	3,716.88	2,500.00 1,216.88	148.68
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00 ( 50.00 )	.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	28.50	175.75	350.00 ( 174.25 )	50.21
100-46-4632-000	STREET MAINTENANCE	142.50	397.50	200.00 197.50	198.75
100-46-4633-000	SNOW & ICE CONTROL	785.00	4,945.00	900.00 4,045.00	549.44
100-46-4641-000	SEWER CONNECTION CHARGE	.00	853.97	766.00 87.97	111.48
100-46-4642-000	TRASH COLLECT	14,602.92	134,459.03	189,936.00 ( 55,476.97 )	70.79
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	466.00	1,191.20	650.00 541.20	183.26
100-46-4674-000	LIBRARY MTG ROOM RENT	.00	1,200.00	1,250.00 ( 50.00 )	96.00
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>18,870.28</b>	<b>148,815.41</b>	<b>197,202.00 ( 48,386.59 )</b>	<b>75.46</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	( 570.45 )	( 65.45 )	.00 ( 65.45 )	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	135.59	5,743.42	4,200.00 1,543.42	136.75
100-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	41,400.00 ( 41,400.00 )	.00
100-48-4850-000	DONATIONS - PUBLIC	250.00	260.00	.00 260.00	.00
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>( 184.86 )</b>	<b>5,937.97</b>	<b>45,600.00 ( 39,662.03 )</b>	<b>13.02</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 ( 9,684.00 )</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,303,834.11</b>	<b>2,010,131.63</b>	<b>2,628,363.00 ( 618,231.37 )</b>	<b>76.48</b>

# CITY OF WATERLOO

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 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	81.57	1,634.02	3,100.00	1,465.98	52.71
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	160.34	450.00	289.66	35.63
TOTAL LEGISLATIVE SUPPORT			81.57	1,794.36	3,550.00	1,755.64	50.55
<u>ATTORNEY</u>							
100-51-5130-199	ATTORNEY	MISC	.00	726.00	.00	( 726.00 )	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	115.50	999.10	4,500.00	3,500.90	22.20
TOTAL ATTORNEY			115.50	1,725.10	4,500.00	2,774.90	38.34
<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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## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2014

### FUND 100 - GENERAL FUND

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>								
100-51-5142-110	CLERK	SALARY/CLERK	4,136.08	29,118.05	48,392.00	19,273.95	60.17	
100-51-5142-112	CLERK	LONGEVITY	.00	.00	520.00	520.00	.00	
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,460.05	29,653.40	46,224.00	16,570.60	64.15	
100-51-5142-122	CLERK	WAGES/SECRETARY	2,459.21	20,042.54	31,972.00	11,929.46	62.69	
100-51-5142-151	CLERK	SOCIAL SECURITY	769.13	6,313.98	9,684.00	3,370.02	65.20	
100-51-5142-152	CLERK	RETIREMENT	703.86	5,778.52	8,810.00	3,031.48	65.59	
100-51-5142-153	CLERK	HEALTH INS	4,450.20	34,076.12	53,402.00	19,325.88	63.81	
100-51-5142-154	CLERK	INCOME & LIFE INS	127.02	853.08	2,637.00	1,783.92	32.35	
100-51-5142-190	CLERK	MEETINGS	.00	.00	500.00	500.00	.00	
100-51-5142-192	CLERK	COMPUTER TRAINING	190.00	190.00	1,000.00	810.00	19.00	
100-51-5142-220	CLERK	TELEPHONE	209.60	1,607.15	2,250.00	642.85	71.43	
100-51-5142-231	CLERK	COMP PROG SUPPORT	.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	.00	940.32	4,095.00	3,154.68	22.96	
100-51-5142-311	CLERK	POSTAGE	46.78	388.64	4,000.00	3,611.36	9.72	
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,473.98	2,000.00	526.02	73.70	
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	492.50	1,332.41	1,640.00	307.59	81.24	
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	5,113.84	4,800.00	( 313.84 )	106.54	
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	299.88	2,319.06	3,500.00	1,180.94	66.26	
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00	
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	264.98	264.98	.00	( 264.98 )	.00	
TOTAL CLERK			17,659.29	149,128.18	239,526.00	90,397.82	62.26	
<u>ELECTIONS</u>								
100-51-5144-128	ELECTIONS	POLLWORKERS	616.32	1,003.85	2,000.00	996.15	50.19	
100-51-5144-320	ELECTIONS	PR & PUB	20.78	488.97	850.00	361.03	57.53	
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			637.10	1,740.94	4,200.00	2,459.06	41.45	
<u>SPECIAL ACCTG AND AUDITING</u>								
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	20,201.00	27,000.00	6,799.00	74.82	
TOTAL SPECIAL ACCTG AND AUDITING			.00	20,201.00	27,000.00	6,799.00	74.82	

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	.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	.00	4,494.54	10,800.00	6,305.46	41.62
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	334.76	2,096.74	3,600.00	1,503.26	58.24
100-51-5160-222 MUNICIPAL BLDG HEAT	8.60	1,418.98	1,275.00	( 143.98 )	111.29
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	52.26	367.99	520.00	152.01	70.77
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	298.04	2,485.00	2,186.96	11.99
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	535.00	4,127.50	6,800.00	2,672.50	60.70
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	642.24	799.45	4,000.00	3,200.55	19.99
TOTAL MUNICIPAL BUILDING	1,572.86	9,877.35	19,530.00	9,652.65	50.58
<u>WARMING HOUSE</u>					
100-51-5161-341 WARMING HOUSE ELECTRIC	10.10	119.38	515.00	395.62	23.18
100-51-5161-342 WARMING HOUSE HEAT	11.68	465.13	575.00	109.87	80.89
100-51-5161-343 WARMING HOUSE WATER/SEWER	41.60	297.57	450.00	152.43	66.13
100-51-5161-351 WARMING HOUSE REP & MAIN	.00	98.50	500.00	401.50	19.70
TOTAL WARMING HOUSE	63.38	980.58	2,040.00	1,059.42	48.07
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	2,121.40	16,971.20	37,587.00	20,615.80	45.15
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	2,272.25	4,000.00	1,727.75	56.81
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	19,548.57	51,281.00	31,732.43	38.12