

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
TOTAL TAXES	1,281,761.43	1,405,684.75	1,522,676.00	(116,991.25)	92.32
<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
TOTAL INTERGOVERNMENTAL REVENUE	806.52	407,365.88	800,595.00	(393,229.12)	50.88
<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	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
TOTAL LICENSES & PERMITS	1,076.60	23,693.89	31,606.00	(7,912.11)	74.97

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>FINES & FORFEITURES</u>					
100-45-4510-000	996.78	7,953.92	9,500.00	(1,546.08)	83.73
100-45-4513-000	300.00	2,130.00	3,500.00	(1,370.00)	60.86
100-45-4519-000	207.36	2,222.27	3,000.00	(777.73)	74.08
100-45-4522-000	.00	6,327.54	5,000.00	1,327.54	126.55
TOTAL FINES & FORFEITURES	1,504.14	18,633.73	21,000.00	(2,366.27)	88.73
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	2,845.36	3,716.88	2,500.00	1,216.88	148.68
100-46-4612-000	.00	.00	50.00	(50.00)	.00
100-46-4621-000	28.50	175.75	350.00	(174.25)	50.21
100-46-4632-000	142.50	397.50	200.00	197.50	198.75
100-46-4633-000	785.00	4,945.00	900.00	4,045.00	549.44
100-46-4641-000	.00	853.97	766.00	87.97	111.48
100-46-4642-000	14,602.92	134,459.03	189,936.00	(55,476.97)	70.79
100-46-4643-000	.00	1,801.08	300.00	1,501.08	600.36
100-46-4644-000	.00	.00	100.00	(100.00)	.00
100-46-4651-000	.00	75.00	200.00	(125.00)	37.50
100-46-4671-000	466.00	1,191.20	650.00	541.20	183.26
100-46-4674-000	.00	1,200.00	1,250.00	(50.00)	96.00
TOTAL PUBLIC CHARGES FOR SERVICE	18,870.28	148,815.41	197,202.00	(48,386.59)	75.46
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	(570.45)	(65.45)	.00	(65.45)	.00
100-48-4810-000	135.59	5,743.42	4,200.00	1,543.42	136.75
100-48-4849-000	.00	.00	41,400.00	(41,400.00)	.00
100-48-4850-000	250.00	260.00	.00	260.00	.00
TOTAL MISCELLANEOUS REVENUES	(184.86)	5,937.97	45,600.00	(39,662.03)	13.02
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000	.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	1,303,834.11	2,010,131.63	2,628,363.00	(618,231.37)	76.48

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

CITY OF WATERLOO

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