

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,225,889.00	1,225,889.00	.00	100.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,827.03	19,481.18	22,500.00	(3,018.82)	86.58
100-41-4131-000 TAXES FROM UTILITY	54,045.40	216,181.60	247,262.00	(31,080.40)	87.43
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	1,461,557.18	1,522,676.00	(61,118.82)	95.99
<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	769.86	6,085.56	8,400.00	(2,314.44)	72.45
TOTAL INTERGOVERNMENTAL REVENUE	769.86	408,135.74	800,595.00	(392,459.26)	50.98
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	10.00	8,032.50	7,000.00	1,032.50	114.75
100-44-4412-000 OPERATORS LICENSES	135.00	765.00	1,800.00	(1,035.00)	42.50
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	683.50	4,613.39	4,900.00	(286.61)	94.15
100-44-4430-000 BUILDING PERMITS	.00	3,597.40	8,000.00	(4,402.60)	44.97
100-44-4431-000 ELECTRICAL PERMITS	342.00	1,434.50	2,900.00	(1,465.50)	49.47
100-44-4432-000 PLUMBING PERMITS	45.00	787.50	1,200.00	(412.50)	65.62
100-44-4433-000 HVAC PERMITS	325.00	888.10	1,800.00	(911.90)	49.34
100-44-4434-000 EROSION CONTROL PERMITS	.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	100.00	351.00	300.00	51.00	117.00
100-44-4439-000 OTHER PERMITS	400.00	4,085.00	2,000.00	2,085.00	204.25
100-44-4440-000 OTHER PUBLIC FEES	.00	425.00	500.00	(75.00)	85.00
TOTAL LICENSES & PERMITS	2,040.50	25,734.39	31,606.00	(5,871.61)	81.42

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000	1,343.73	9,297.65	9,500.00	(202.35)	97.87
100-45-4513-000	370.00	2,500.00	3,500.00	(1,000.00)	71.43
100-45-4519-000	383.10	2,605.37	3,000.00	(394.63)	86.85
100-45-4522-000	.00	6,327.54	5,000.00	1,327.54	126.55
TOTAL FINES & FORFEITURES	2,096.83	20,730.56	21,000.00	(269.44)	98.72
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	155.66	3,872.54	2,500.00	1,372.54	154.90
100-46-4612-000	.00	.00	50.00	(50.00)	.00
100-46-4621-000	9.00	184.75	350.00	(165.25)	52.79
100-46-4632-000	.00	397.50	200.00	197.50	198.75
100-46-4633-000	.00	4,945.00	900.00	4,045.00	549.44
100-46-4641-000	853.97	1,707.94	766.00	941.94	222.97
100-46-4642-000	.00	134,459.03	189,936.00	(55,476.97)	70.79
100-46-4643-000	808.80	2,609.88	300.00	2,309.88	869.96
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	516.45	1,707.65	650.00	1,057.65	262.72
100-46-4674-000	190.00	1,390.00	1,250.00	140.00	111.20
TOTAL PUBLIC CHARGES FOR SERVICE	2,533.88	151,349.29	197,202.00	(45,852.71)	76.75
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	6.00	(59.45)	.00	(59.45)	.00
100-48-4810-000	150.70	5,894.12	4,200.00	1,694.12	140.34
100-48-4849-000	.00	.00	41,400.00	(41,400.00)	.00
100-48-4850-000	.00	260.00	.00	260.00	.00
TOTAL MISCELLANEOUS REVENUES	156.70	6,094.67	45,600.00	(39,505.33)	13.37
<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	63,470.20	2,073,601.83	2,628,363.00	(554,761.17)	78.89

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2,800.00	8,266.66	11,200.00	2,933.34	73.81
100-51-5110-151	CITY COUNCIL	SOC SEC	214.20	637.02	858.00	220.98	74.24
100-51-5110-190	CITY COUNCIL	MEETINGS	375.00	435.00	225.00	(210.00)	193.33
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			3,389.20	9,338.68	12,553.00	3,214.32	74.39
<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	304.63	1,938.65	3,100.00	1,161.35	62.54
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	160.34	450.00	289.66	35.63
TOTAL LEGISLATIVE SUPPORT			304.63	2,098.99	3,550.00	1,451.01	59.13
<u>ATTORNEY</u>							
100-51-5130-199	ATTORNEY	MISC	.00	726.00	.00	(726.00)	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	999.10	4,500.00	3,500.90	22.20
TOTAL ATTORNEY			.00	1,725.10	4,500.00	2,774.90	38.34
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	76.50	230.27	306.00	75.73	75.25
100-51-5141-190	MAYOR	MEETINGS	155.00	165.00	150.00	(15.00)	110.00
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			1,231.50	3,395.27	5,656.00	2,260.73	60.03

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

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	33,254.13	48,392.00	15,137.87	68.72
100-51-5142-112	CLERK	LONGEVITY	.00	.00	520.00	520.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,539.29	33,192.69	46,224.00	13,031.31	71.81
100-51-5142-122	CLERK	WAGES/SECRETARY	2,459.21	22,501.75	31,972.00	9,470.25	70.38
100-51-5142-151	CLERK	SOCIAL SECURITY	775.10	7,089.08	9,684.00	2,594.92	73.20
100-51-5142-152	CLERK	RETIREMENT	709.41	6,487.93	8,810.00	2,322.07	73.64
100-51-5142-153	CLERK	HEALTH INS	4,450.20	38,526.32	53,402.00	14,875.68	72.14
100-51-5142-154	CLERK	INCOME & LIFE INS	127.02	980.10	2,637.00	1,656.90	37.17
100-51-5142-190	CLERK	MEETINGS	150.83	150.83	500.00	349.17	30.17
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	190.00	1,000.00	810.00	19.00
100-51-5142-220	CLERK	TELEPHONE	199.85	1,807.00	2,250.00	443.00	80.31
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	61.21	1,001.53	4,095.00	3,093.47	24.46
100-51-5142-311	CLERK	POSTAGE	203.48	592.12	4,000.00	3,407.88	14.80
100-51-5142-320	CLERK	DUES & MEMBERSHIP	88.00	1,561.98	2,000.00	438.02	78.10
100-51-5142-330	CLERK	MILEAGE	82.88	82.88	200.00	117.12	41.44
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	800.00	800.00	.00
100-51-5142-380	CLERK	COMP SUPPLIES	382.00	1,714.41	1,640.00	(74.41)	104.54
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	333.56	2,652.62	3,500.00	847.38	75.79
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	425.00	425.00	1,500.00	1,075.00	28.33
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	.00	264.98	.00	(264.98)	.00
TOTAL CLERK			18,123.12	167,251.30	239,526.00	72,274.70	69.83
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	1,003.85	2,000.00	996.15	50.19
100-51-5144-320	ELECTIONS	PR & PUB	.00	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	63.16	120.78	250.00	129.22	48.31
TOTAL ELECTIONS			63.16	1,804.10	4,200.00	2,395.90	42.95
<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 9 MONTHS ENDING SEPTEMBER 30, 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	738.30	2,835.04	3,600.00	764.96	78.75
100-51-5160-222 MUNICIPAL BLDG HEAT	8.12	1,427.10	1,275.00	(152.10)	111.93
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	104.51	472.50	520.00	47.50	90.87
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	508.75	4,636.25	6,800.00	2,163.75	68.18
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	6.54	805.99	4,000.00	3,194.01	20.15
TOTAL MUNICIPAL BUILDING	1,366.22	11,243.57	19,530.00	8,286.43	57.57
<u>WARMING HOUSE</u>					
100-51-5161-341 WARMING HOUSE ELECTRIC	20.56	139.94	515.00	375.06	27.17
100-51-5161-342 WARMING HOUSE HEAT	11.83	476.96	575.00	98.04	82.95
100-51-5161-343 WARMING HOUSE WATER/SEWER	86.84	384.41	450.00	65.59	85.42
100-51-5161-351 WARMING HOUSE REP & MAIN	.00	98.50	500.00	401.50	19.70
TOTAL WARMING HOUSE	119.23	1,099.81	2,040.00	940.19	53.91
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	2,121.40	19,092.60	37,587.00	18,494.40	50.80
100-51-5190-900 MISC GEN GOVT CONTINGENCY	220.00	220.00	8,694.00	8,474.00	2.53
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	647.25	2,919.50	4,000.00	1,080.50	72.99
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	305.12	1,000.00	694.88	30.51
TOTAL MISCELLANEOUS GENERAL GOVT	2,988.65	22,537.22	51,281.00	28,743.78	43.95