

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING **APRIL 30, 2012**

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 | 1,212,042.00 | (1,212,042.00) | .00 |
| 100-41-4113-000 OCCUPATIONAL TAXES | .00 | .00 | 364.00 | (364.00) | .00 |
| 100-41-4114-000 MOBILE HOME TAX REVENUE | (656.22) | 9,999.79 | 22,100.00 | (12,100.21) | 45.25 |
| 100-41-4131-000 TAXES FROM UTILITY | .00 | .00 | 221,427.00 | (221,427.00) | .00 |
| 100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL | .00 | .00 | 26,062.00 | (26,062.00) | .00 |
| 100-41-4180-000 INT ON DELINQ PROP TAXES | 67.05 | 68.10 | 25.00 | 43.10 | 272.40 |
| TOTAL TAXES | (589.17) | 10,067.89 | 1,482,020.00 | (1,471,952.11) | .68 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 100-43-4351-000 STATE SHARED TAX REVENUE | .00 | .00 | 469,993.00 | (469,993.00) | .00 |
| 100-43-4353-000 STATE AID HIGHWAY | 53,084.32 | 106,168.64 | 212,337.00 | (106,168.36) | 50.00 |
| 100-43-4354-000 STATE AID RECYCLING | .00 | .00 | 12,392.00 | (12,392.00) | .00 |
| 100-43-4359-000 STATE AID LAW ENFORCEMENT | .00 | 1,440.00 | 1,500.00 | (60.00) | 96.00 |
| 100-43-4364-000 STATE AID COMPUTERS | .00 | .00 | 3,052.00 | (3,052.00) | .00 |
| 100-43-4372-000 COUNTY AID LIBRARY | .00 | 74,043.00 | 74,042.00 | 1.00 | 100.00 |
| 100-43-4374-000 COUNTY AID LIB NUTRITI SITE | .00 | 788.19 | 9,532.00 | (8,743.81) | 8.27 |
| TOTAL INTERGOVERNMENTAL REVENUE | 53,084.32 | 182,439.83 | 782,848.00 | (600,408.17) | 23.30 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 100-44-4411-000 LIQUOR LICENSES | 2,145.02 | 3,483.37 | 7,000.00 | (3,516.63) | 49.76 |
| 100-44-4412-000 OPERATORS LICENSES | 60.00 | 285.00 | 1,800.00 | (1,515.00) | 15.83 |
| 100-44-4413-000 CIGARETTE LICENSES | 100.00 | 200.00 | 300.00 | (100.00) | 66.67 |
| 100-44-4414-000 SOFT DRINK LICENSES | 30.00 | 65.00 | 150.00 | (85.00) | 43.33 |
| 100-44-4415-000 MOBILE HOME PARK LICENSES | .00 | .00 | 174.00 | (174.00) | .00 |
| 100-44-4419-000 OTHER LICENSES | 30.00 | 60.00 | 100.00 | (40.00) | 60.00 |
| 100-44-4420-000 BICYCLE LICENSES | .00 | 5.00 | 150.00 | (145.00) | 3.33 |
| 100-44-4421-000 DOG LICENSES - CO PAYBACK | 224.50 | 2,495.50 | 5,100.00 | (2,604.50) | 48.93 |
| 100-44-4430-000 BUILDING PERMITS | 201.20 | 2,954.40 | 5,000.00 | (2,045.60) | 59.09 |
| 100-44-4431-000 ELECTRICAL PERMITS | 202.05 | 1,017.65 | 1,750.00 | (732.35) | 58.15 |
| 100-44-4432-000 PLUMBING PERMITS | 157.05 | 553.15 | 1,200.00 | (646.85) | 46.10 |
| 100-44-4433-000 HVAC PERMITS | 112.05 | 782.95 | 1,400.00 | (617.05) | 55.93 |
| 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 | 37.00 | 150.00 | (113.00) | 24.67 |
| 100-44-4439-000 OTHER PERMITS | 90.00 | 345.00 | 1,200.00 | (855.00) | 28.75 |
| 100-44-4440-000 OTHER PUBLIC FEES | 40.00 | 70.00 | 900.00 | (830.00) | 7.78 |
| TOTAL LICENSES & PERMITS | 3,391.87 | 12,495.02 | 26,956.00 | (14,460.98) | 46.35 |

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2012

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|---------------------|-------------------------|----------------|
| <u>FINES & FORFEITURES</u> | | | | | |
| 100-45-4510-000 COURT COSTS & FINES | 838.37 | 3,333.41 | 9,500.00 | (6,166.59) | 35.09 |
| 100-45-4513-000 PARKING VIOLATIONS | 310.00 | 980.00 | 4,500.00 | (3,520.00) | 21.78 |
| 100-45-4519-000 LIBRARY FEES & FINES | 291.75 | 1,239.36 | 3,900.00 | (2,660.64) | 31.78 |
| 100-45-4522-000 OTHER AWARDS & DAMAGES | .00 | (9.07) | 500.00 | (509.07) | (1.81) |
| TOTAL FINES & FORFEITURES | 1,440.12 | 5,543.70 | 18,400.00 | (12,856.30) | 30.13 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 100-46-4610-000 CLERK FEES SIDEWALK INTEREST | .00 | .00 | 30.00 | (30.00) | .00 |
| 100-46-4611-000 CLERKS FEES | 144.86 | 520.77 | 800.00 | (279.23) | 65.10 |
| 100-46-4612-000 SALES OF MAT & SUPPLIES | .00 | .00 | 50.00 | (50.00) | .00 |
| 100-46-4621-000 ACCIDENT REPORTS & PAPER SER | 22.25 | 39.25 | 350.00 | (310.75) | 11.21 |
| 100-46-4632-000 STREET MAINTENANCE | 187.65 | 187.65 | 200.00 | (12.35) | 93.83 |
| 100-46-4633-000 SNOW & ICE CONTROL | .00 | 65.00 | 800.00 | (735.00) | 8.12 |
| 100-46-4641-000 SEWER CONNECTION CHARGE | .00 | 831.52 | 766.00 | 65.52 | 108.55 |
| 100-46-4642-000 TRASH COLLECT | .00 | 49,093.56 | 201,790.00 | (152,696.44) | 24.33 |
| 100-46-4643-000 RECYCLING REVENUE | .00 | .00 | 200.00 | (200.00) | .00 |
| 100-46-4644-000 WEED CONTROL | .00 | .00 | 100.00 | (100.00) | .00 |
| 100-46-4651-000 ANIMAL POUND | 25.00 | 50.00 | 250.00 | (200.00) | 20.00 |
| 100-46-4671-000 LIBRARY XEROX/COPIES | 66.35 | 253.05 | 600.00 | (346.95) | 42.18 |
| 100-46-4674-000 LIBRARY MTG ROOM RENT | 60.00 | 480.00 | 1,000.00 | (520.00) | 48.00 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 506.11 | 51,520.80 | 206,936.00 | (155,415.20) | 24.90 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 100-48-4800-000 MISC REVENUES | 2,979.37 | 2,979.37 | .00 | 2,979.37 | .00 |
| 100-48-4810-000 INTEREST ON TEMP INVESTMENTS | 269.31 | 2,942.75 | 4,000.00 | (1,057.25) | 73.57 |
| 100-48-4840-000 COMP FOR LOSS OF ASSETS | .00 | 452.80 | .00 | 452.80 | .00 |
| 100-48-4849-000 DONATIONS K JUNGINGER TRUST | .00 | .00 | 41,653.00 | (41,653.00) | .00 |
| TOTAL MISCELLANEOUS REVENUES | 3,248.68 | 6,374.92 | 45,653.00 | (39,278.08) | 13.96 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 100-49-4924-000 TRANSFER FROM CAPITAL PROJECT | .00 | 29,000.00 | 29,000.00 | .00 | 100.00 |
| 100-49-4933-000 DESIGNATED FUNDS APPLIED LIB | .00 | .00 | 26,436.00 | (26,436.00) | .00 |
| TOTAL OTHER FINANCING SOURCES | .00 | 29,000.00 | 55,436.00 | (26,436.00) | 52.31 |
| TOTAL FUND REVENUE | 61,081.93 | 297,442.16 | 2,618,249.00 | (2,320,806.84) | 11.36 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2012

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 | 2,533.33 | 11,200.00 | 8,666.67 | 22.62 |
| 100-51-5110-151 | CITY COUNCIL | SOC SEC | .00 | 193.80 | 857.00 | 663.20 | 22.61 |
| 100-51-5110-190 | CITY COUNCIL | MEETINGS | .00 | .00 | 250.00 | 250.00 | .00 |
| 100-51-5110-199 | CITY COUNCIL | MISC | .00 | .00 | 100.00 | 100.00 | .00 |
| 100-51-5110-330 | CITY COUNCIL | MILEAGE | .00 | .00 | 100.00 | 100.00 | .00 |
| TOTAL CITY COUNCIL | | | .00 | 2,727.13 | 12,507.00 | 9,779.87 | 21.80 |
| <u>SPECIAL COMMITTEES</u> | | | | | | | |
| 100-51-5111-190 | COMMS & COMMITTEES | MTGS | .00 | .00 | 200.00 | 200.00 | .00 |
| 100-51-5111-191 | COMMS & COMMITTEES | SPEC | .00 | .00 | 50.00 | 50.00 | .00 |
| 100-51-5111-199 | COMMS & COMMITTEES | MISC | .00 | .00 | 50.00 | 50.00 | .00 |
| TOTAL SPECIAL COMMITTEES | | | .00 | .00 | 300.00 | 300.00 | .00 |
| <u>LEGISLATIVE SUPPORT</u> | | | | | | | |
| 100-51-5112-320 | LEGIS SUPPORT | PR & PUB | 305.93 | 610.04 | 3,100.00 | 2,489.96 | 19.68 |
| 100-51-5112-390 | LEGIS SUPPORT | SALES TAX | 50.66 | 50.66 | 150.00 | 99.34 | 33.77 |
| TOTAL LEGISLATIVE SUPPORT | | | 356.59 | 660.70 | 3,250.00 | 2,589.30 | 20.33 |
| <u>ATTORNEY</u> | | | | | | | |
| 100-51-5130-211 | ATTORNEY | ATTORNEY FEES | .00 | 296.00 | 5,000.00 | 4,704.00 | 5.92 |
| 100-51-5130-212 | ATTORNEY | LEGAL ASSISTANCE | .00 | 75.00 | .00 | (75.00) | .00 |
| TOTAL ATTORNEY | | | .00 | 371.00 | 5,000.00 | 4,629.00 | 7.42 |
| <u>MAYOR</u> | | | | | | | |
| 100-51-5141-110 | MAYOR | WAGES | .00 | 1,000.00 | 4,000.00 | 3,000.00 | 25.00 |
| 100-51-5141-151 | MAYOR | SOC SEC | .00 | 76.50 | 306.00 | 229.50 | 25.00 |
| 100-51-5141-190 | MAYOR | MEETINGS | .00 | .00 | 150.00 | 150.00 | .00 |
| 100-51-5141-199 | MAYOR | MISC | .00 | .00 | 500.00 | 500.00 | .00 |
| 100-51-5141-380 | MAYOR | COMP SUPPLY- MAINT | .00 | 46.00 | 200.00 | 154.00 | 23.00 |
| 100-51-5141-811 | MAYOR | OUTLAY EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .00 |
| TOTAL MAYOR | | | .00 | 1,122.50 | 5,656.00 | 4,533.50 | 19.85 |

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2012

FUND 100 - GENERAL FUND

| | | | PERIOD | | | BUDGET | | |
|-----------------------------------|------------------|------------------------|-----------|------------|------------|------------|-------------|--|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | % OF BUDGET | |
| <u>CLERK</u> | | | | | | | | |
| 100-51-5142-110 | CLERK | SALARY/CLERK | 4,014.83 | 15,055.64 | 47,015.00 | 31,959.36 | 32.02 | |
| 100-51-5142-120 | CLERK | WAGES/DEP CLERK | 3,504.65 | 12,752.11 | 43,453.00 | 30,700.89 | 29.35 | |
| 100-51-5142-122 | CLERK | WAGES/SECRETARY | 2,387.20 | 8,952.00 | 31,034.00 | 22,082.00 | 28.85 | |
| 100-51-5142-151 | CLERK | SOCIAL SECURITY | 757.81 | 2,996.95 | 7,214.00 | 4,217.05 | 41.54 | |
| 100-51-5142-152 | CLERK | RETIREMENT | 584.50 | 2,311.68 | 5,566.00 | 3,254.32 | 41.53 | |
| 100-51-5142-153 | CLERK | HEALTH INS | 3,734.20 | 14,936.80 | 35,552.00 | 20,615.20 | 42.01 | |
| 100-51-5142-154 | CLERK | INCOME & LIFE INS | 99.72 | 608.62 | 1,790.00 | 1,181.38 | 34.00 | |
| 100-51-5142-190 | CLERK | MEETINGS | 122.97 | 122.97 | 500.00 | 377.03 | 24.59 | |
| 100-51-5142-192 | CLERK | COMPUTER TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .00 | |
| 100-51-5142-211 | CLERK | UNION LEGAL FEES | .00 | .00 | 500.00 | 500.00 | .00 | |
| 100-51-5142-220 | CLERK | TELEPHONE | .00 | 557.10 | 2,250.00 | 1,692.90 | 24.76 | |
| 100-51-5142-231 | CLERK | COMP PROG SUPPORT | 499.50 | 4,362.50 | 7,800.00 | 3,437.50 | 55.93 | |
| 100-51-5142-232 | CLERK | CLERK-CODE MAINTENANCE | .00 | .00 | 3,700.00 | 3,700.00 | .00 | |
| 100-51-5142-310 | CLERK | OFFICE SUPPLIES | 51.73 | 282.72 | 4,097.00 | 3,814.28 | 6.90 | |
| 100-51-5142-311 | CLERK | POSTAGE | 54.18 | 1,843.88 | 4,000.00 | 2,156.12 | 46.10 | |
| 100-51-5142-320 | CLERK | DUES & MEMBERSHIP | .00 | 1,371.75 | 1,500.00 | 128.25 | 91.45 | |
| 100-51-5142-330 | CLERK | MILEAGE | .00 | .00 | 200.00 | 200.00 | .00 | |
| 100-51-5142-350 | CLERK | REPAIRS EQUIPMENT | .00 | 394.00 | 800.00 | 406.00 | 49.25 | |
| 100-51-5142-380 | CLERK | COMP SUPPLIES | 43.47 | 621.43 | 1,640.00 | 1,018.57 | 37.89 | |
| 100-51-5142-381 | CLERK | XEROX SUPPLIES | 1,032.26 | 2,220.74 | 4,800.00 | 2,579.26 | 46.27 | |
| 100-51-5142-550 | CLERK | BANK ACCOUNTING FEES | 335.97 | 1,142.16 | 3,500.00 | 2,357.84 | 32.63 | |
| 100-51-5142-810 | CLERK | OUTLAY/SOFTWARE | .00 | .00 | 1,500.00 | 1,500.00 | .00 | |
| TOTAL CLERK | | | 17,222.99 | 70,533.05 | 209,411.00 | 138,877.95 | 33.68 | |
| <u>ELECTIONS</u> | | | | | | | | |
| 100-51-5144-128 | ELECTIONS | POLLWORKERS | 618.14 | 685.64 | 2,000.00 | 1,314.36 | 34.28 | |
| 100-51-5144-320 | ELECTIONS | PR & PUB | 36.83 | 36.83 | 850.00 | 813.17 | 4.33 | |
| 100-51-5144-351 | ELECTION | MAINT | .00 | 492.50 | 1,100.00 | 607.50 | 44.77 | |
| 100-51-5144-398 | ELECTIONS | SUPPLIES | 34.00 | 34.00 | 250.00 | 216.00 | 13.60 | |
| TOTAL ELECTIONS | | | 688.97 | 1,248.97 | 4,200.00 | 2,951.03 | 29.74 | |
| <u>SPECIAL ACCTG AND AUDITING</u> | | | | | | | | |
| 100-51-5151-214 | SPEC ACCTG & AUD | PROF FEES | 6,746.00 | 24,614.00 | 33,250.00 | 8,636.00 | 74.03 | |
| TOTAL SPECIAL ACCTG AND AUDITING | | | 6,746.00 | 24,614.00 | 33,250.00 | 8,636.00 | 74.03 | |