

**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
<b>TOTAL TAXES</b>	<b>( 589.17 )</b>	<b>10,067.89</b>	<b>1,482,020.00</b>	<b>( 1,471,952.11 )</b>	<b>.68</b>
<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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>53,084.32</b>	<b>182,439.83</b>	<b>782,848.00</b>	<b>( 600,408.17 )</b>	<b>23.30</b>
<u>LICENSES &amp; 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
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>3,391.87</b>	<b>12,495.02</b>	<b>26,956.00</b>	<b>( 14,460.98 )</b>	<b>46.35</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	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 )
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,440.12</b>	<b>5,543.70</b>	<b>18,400.00</b>	<b>( 12,856.30 )</b>	<b>30.13</b>
<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
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>506.11</b>	<b>51,520.80</b>	<b>206,936.00</b>	<b>( 155,415.20 )</b>	<b>24.90</b>
<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
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,248.68</b>	<b>6,374.92</b>	<b>45,653.00</b>	<b>( 39,278.08 )</b>	<b>13.96</b>
<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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>29,000.00</b>	<b>55,436.00</b>	<b>( 26,436.00 )</b>	<b>52.31</b>
<b>TOTAL FUND REVENUE</b>	<b>61,081.93</b>	<b>297,442.16</b>	<b>2,618,249.00</b>	<b>( 2,320,806.84 )</b>	<b>11.36</b>

**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	