

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

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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	