

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING **JANUARY 31, 2013**

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	1,216,522.00	(1,216,522.00)	.00
100-41-4113-000 OCCUPATIONAL TAXES	.00	.00	395.00	(395.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	.00	.00	22,500.00	(22,500.00)	.00
100-41-4131-000 TAXES FROM UTILITY	.00	.00	247,262.00	(247,262.00)	.00
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	.00	25.00	(25.00)	.00
TOTAL TAXES	.00	.00	1,513,704.00	(1,513,704.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	474,160.00	(474,160.00)	.00
100-43-4353-000 STATE AID HIGHWAY	55,620.26	55,620.26	222,611.00	(166,990.74)	24.99
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	.00	1,300.00	(1,300.00)	.00
100-43-4364-000 STATE AID COMPUTERS	.00	.00	3,000.00	(3,000.00)	.00
100-43-4372-000 COUNTY AID LIBRARY	4,339.00	4,339.00	69,217.00	(64,878.00)	6.27
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	.00	.00	3,323.00	(3,323.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	59,959.26	59,959.26	786,003.00	(726,043.74)	7.63
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	.00	7,000.00	(7,000.00)	.00
100-44-4412-000 OPERATORS LICENSES	120.00	120.00	3,600.00	(3,480.00)	3.33
100-44-4413-000 CIGARETTE LICENSES	.00	.00	300.00	(300.00)	.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.00
100-44-4419-000 OTHER LICENSES	.00	.00	100.00	(100.00)	.00
100-44-4420-000 BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	542.75	542.75	4,900.00	(4,357.25)	11.08
100-44-4430-000 BUILDING PERMITS	.00	.00	8,000.00	(8,000.00)	.00
100-44-4431-000 ELECTRICAL PERMITS	.00	.00	2,900.00	(2,900.00)	.00
100-44-4432-000 PLUMBING PERMITS	.00	.00	1,200.00	(1,200.00)	.00
100-44-4433-000 HVAC PERMITS	.00	.00	1,800.00	(1,800.00)	.00
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	500.00	(500.00)	.00
100-44-4435-000 WIS BUILDING SEAL	.00	.00	82.00	(82.00)	.00
100-44-4438-000 SIGN PERMITS	.00	.00	300.00	(300.00)	.00
100-44-4439-000 OTHER PERMITS	45.00	45.00	2,000.00	(1,955.00)	2.25
100-44-4440-000 OTHER PUBLIC FEES	.00	.00	500.00	(500.00)	.00
TOTAL LICENSES & PERMITS	707.75	707.75	33,406.00	(32,698.25)	2.12

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	175.30	175.30	9,500.00	(9,324.70)	1.85
100-45-4513-000 PARKING VIOLATIONS	330.00	330.00	3,500.00	(3,170.00)	9.43
100-45-4519-000 LIBRARY FEES & FINES	281.36	281.36	3,000.00	(2,718.64)	9.38
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	5,000.00	(5,000.00)	.00
TOTAL FINES & FORFEITURES	786.66	786.66	21,000.00	(20,213.34)	3.75
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	112.79	112.79	2,500.00	(2,387.21)	4.51
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	9.00	9.00	350.00	(341.00)	2.57
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	(200.00)	.00
100-46-4633-000 SNOW & ICE CONTROL	65.00	65.00	900.00	(835.00)	7.22
100-46-4641-000 SEWER CONNECTION CHARGE	.00	.00	766.00	(766.00)	.00
100-46-4642-000 TRASH COLLECT	16,204.54	16,204.54	201,790.00	(185,585.46)	8.03
100-46-4643-000 RECYCLING REVENUE	.00	.00	300.00	(300.00)	.00
100-46-4644-000 WEED CONTROL	.00	.00	100.00	(100.00)	.00
100-46-4651-000 ANIMAL POUND	.00	.00	200.00	(200.00)	.00
100-46-4671-000 LIBRARY XEROX/COPIES	57.90	57.90	600.00	(542.10)	9.65
100-46-4674-000 LIBRARY MTG ROOM RENT	250.00	250.00	1,075.00	(825.00)	23.26
TOTAL PUBLIC CHARGES FOR SERVICE	16,699.23	16,699.23	208,831.00	(192,131.77)	8.00
<u>MISCELLANEOUS REVENUES</u>					
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	473.31	473.31	4,200.00	(3,726.69)	11.27
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	40,267.00	(40,267.00)	.00
TOTAL MISCELLANEOUS REVENUES	473.31	473.31	44,467.00	(43,993.69)	1.06
<u>OTHER FINANCING SOURCES</u>					
100-49-4928-000 TRANSFER FROM CATV/WLOO FUND	46,467.00	46,467.00	46,467.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	46,467.00	46,467.00	46,467.00	.00	100.00
TOTAL FUND REVENUE	125,093.21	125,093.21	2,653,878.00	(2,528,784.79)	4.71

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 FOR THE 1 MONTHS ENDING JANUARY 31, 2013

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	.00	11,200.00	11,200.00	.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	.00	858.00	858.00	.00
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	225.00	225.00	.00
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	.00	12,553.00	12,553.00	.00
<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	.00	45.00	45.00	.00
TOTAL SPECIAL COMMITTEES			.00	.00	270.00	270.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	.00	3,100.00	3,100.00	.00
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			.00	.00	3,550.00	3,550.00	.00
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	4,500.00	4,500.00	.00
TOTAL ATTORNEY			.00	.00	4,500.00	4,500.00	.00
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	.00	4,000.00	4,000.00	.00
100-51-5141-151	MAYOR	SOC SEC	.00	.00	306.00	306.00	.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	90.00	90.00	200.00	110.00	45.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	500.00	500.00	.00
TOTAL MAYOR			90.00	90.00	5,656.00	5,566.00	1.59

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	2,866.60	2,866.60	47,913.00	45,046.40	5.98
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,258.29	3,258.29	45,766.00	42,507.71	7.12
100-51-5142-122	CLERK	WAGES/SECRETARY	1,704.64	1,704.64	31,655.00	29,950.36	5.39
100-51-5142-151	CLERK	SOCIAL SECURITY	851.56	851.56	9,588.00	8,736.44	8.88
100-51-5142-152	CLERK	RETIREMENT	740.32	740.32	8,335.00	7,594.68	8.88
100-51-5142-153	CLERK	HEALTH INS	3,889.50	3,889.50	46,674.00	42,784.50	8.33
100-51-5142-154	CLERK	INCOME & LIFE INS	99.72	99.72	2,637.00	2,537.28	3.78
100-51-5142-190	CLERK	MEETINGS	40.00	40.00	500.00	460.00	8.00
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	1,000.00	1,000.00	.00
100-51-5142-220	CLERK	TELEPHONE	199.17	199.17	2,250.00	2,050.83	8.85
100-51-5142-231	CLERK	COMP PROG SUPPORT	3,949.00	3,949.00	7,900.00	3,951.00	49.99
100-51-5142-232	CLERK	CLERK-CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	84.50	84.50	4,095.00	4,010.50	2.06
100-51-5142-311	CLERK	POSTAGE	.00	.00	4,000.00	4,000.00	.00
100-51-5142-320	CLERK	DUES & MEMBERSHIP	895.63	895.63	2,000.00	1,104.37	44.78
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	1,167.96	1,167.96	1,640.00	472.04	71.22
100-51-5142-381	CLERK	XEROX SUPPLIES	468.00	468.00	4,800.00	4,332.00	9.75
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	147.67	147.67	3,500.00	3,352.33	4.22
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			20,362.56	20,362.56	230,453.00	210,090.44	8.84
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	.00	2,000.00	2,000.00	.00
100-51-5144-320	ELECTIONS	PR & PUB	.00	.00	850.00	850.00	.00
100-51-5144-351	ELECTION	MAINT	.00	.00	1,100.00	1,100.00	.00
100-51-5144-398	ELECTIONS	SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL ELECTIONS			.00	.00	4,200.00	4,200.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	27,000.00	27,000.00	.00
TOTAL SPECIAL ACCTG AND AUDITING			.00	.00	27,000.00	27,000.00	.00

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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>						
100-51-5153-110	ASSESSMENT OF PROP SALARY	.00	.00	2,820.00	2,820.00	.00
100-51-5153-151	ASSESSMENT OF PROP SOC SEC	.00	.00	129.00	129.00	.00
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	.00	400.00	400.00	.00
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	.00	12,000.00	12,000.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	2,000.00	2,000.00	.00
TOTAL ASSESSMENT OF PROPERTY		.00	.00	17,349.00	17,349.00	.00
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	.00	.00	3,600.00	3,600.00	.00
100-51-5160-222	MUNICIPAL BLDG HEAT	229.26	229.26	1,275.00	1,045.74	17.98
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	.00	.00	520.00	520.00	.00
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	.00	2,485.00	2,485.00	.00
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	312.50	312.50	6,800.00	6,487.50	4.60
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	485.71	485.71	650.00	164.29	74.72
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	580.25	580.25	4,000.00	3,419.75	14.51
TOTAL MUNICIPAL BUILDING		1,607.72	1,607.72	19,330.00	17,722.28	8.32
<u>WARMING HOUSE</u>						
100-51-5161-341	WARMING HOUSE ELECTRIC	.00	.00	500.00	500.00	.00
100-51-5161-342	WARMING HOUSE HEAT	72.41	72.41	1,000.00	927.59	7.24
100-51-5161-343	WARMING HOUSE WATER/SEWER	.00	.00	319.00	319.00	.00
100-51-5161-351	WARMING HOUSE REP & MAIN	.00	.00	500.00	500.00	.00
TOTAL WARMING HOUSE		72.41	72.41	2,319.00	2,246.59	3.12
<u>MISCELLANEOUS GENERAL GOVT</u>						
100-51-5190-155	MISC GEN GOVT SL HEALTH	.00	.00	9,000.00	9,000.00	.00
100-51-5190-900	MISC GEN GOVT CONTINGENCY	.00	.00	8,000.00	8,000.00	.00
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	.00	4,000.00	4,000.00	.00
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,000.00	1,000.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT		.00	.00	22,000.00	22,000.00	.00