

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING **FEBRUARY 28, 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	3,005.93	3,005.93	22,500.00	(19,494.07)	13.36
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	22.79	22.79	25.00	(2.21)	91.16
TOTAL TAXES	3,028.72	3,028.72	1,513,704.00	(1,510,675.28)	.20
<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	.00	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	960.00	960.00	1,300.00	(340.00)	73.85
100-43-4364-000 STATE AID COMPUTERS	.00	.00	3,000.00	(3,000.00)	.00
100-43-4372-000 COUNTY AID LIBRARY	65,679.00	70,018.00	69,217.00	801.00	101.16
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	806.52	806.52	3,323.00	(2,516.48)	24.27
TOTAL INTERGOVERNMENTAL REVENUE	67,445.52	127,404.78	786,003.00	(658,598.22)	16.21
<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	.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	880.45	1,423.20	4,900.00	(3,476.80)	29.04
100-44-4430-000 BUILDING PERMITS	75.00	75.00	8,000.00	(7,925.00)	.94
100-44-4431-000 ELECTRICAL PERMITS	150.00	150.00	2,900.00	(2,750.00)	5.17
100-44-4432-000 PLUMBING PERMITS	45.00	45.00	1,200.00	(1,155.00)	3.75
100-44-4433-000 HVAC PERMITS	45.00	45.00	1,800.00	(1,755.00)	2.50
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	25.00	25.00	300.00	(275.00)	8.33
100-44-4439-000 OTHER PERMITS	.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	1,220.45	1,928.20	33,406.00	(31,477.80)	5.77

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<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	830.57	1,005.87	9,500.00	(8,494.13)	10.59
100-45-4513-000 PARKING VIOLATIONS	460.00	790.00	3,500.00	(2,710.00)	22.57
100-45-4519-000 LIBRARY FEES & FINES	215.40	496.76	3,000.00	(2,503.24)	16.56
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	5,000.00	(5,000.00)	.00
TOTAL FINES & FORFEITURES	1,505.97	2,292.63	21,000.00	(18,707.37)	10.92
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	141.04	253.83	2,500.00	(2,246.17)	10.15
100-46-4612-000 SALES OF MAT & SUPPLIES	28.25	28.25	50.00	(21.75)	56.50
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	203.80	212.80	350.00	(137.20)	60.80
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	(200.00)	.00
100-46-4633-000 SNOW & ICE CONTROL	140.00	205.00	900.00	(695.00)	22.78
100-46-4641-000 SEWER CONNECTION CHARGE	.00	.00	766.00	(766.00)	.00
100-46-4642-000 TRASH COLLECT	16,159.32	32,363.86	201,790.00	(169,426.14)	16.04
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	60.30	118.20	600.00	(481.80)	19.70
100-46-4674-000 LIBRARY MTG ROOM RENT	120.00	370.00	1,075.00	(705.00)	34.42
TOTAL PUBLIC CHARGES FOR SERVICE	16,852.71	33,551.94	208,831.00	(175,279.06)	16.07
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	6.00	6.00	.00	6.00	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	352.37	825.68	4,200.00	(3,374.32)	19.66
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	40,267.00	(40,267.00)	.00
TOTAL MISCELLANEOUS REVENUES	358.37	831.68	44,467.00	(43,635.32)	1.87
<u>OTHER FINANCING SOURCES</u>					
100-49-4928-000 TRANSFER FROM CATV/WLOO FUND	.00	46,467.00	46,467.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	.00	46,467.00	46,467.00	.00	100.00
TOTAL FUND REVENUE	90,411.74	215,504.95	2,653,878.00	(2,438,373.05)	8.12

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			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	263.78	263.78	3,100.00	2,836.22	8.51
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			263.78	263.78	3,550.00	3,286.22	7.43
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	88.00	88.00	4,500.00	4,412.00	1.96
TOTAL ATTORNEY			88.00	88.00	4,500.00	4,412.00	1.96
<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	.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			.00	90.00	5,656.00	5,566.00	1.59

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<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,095.13	6,961.73	47,913.00	40,951.27	14.53
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,547.49	7,805.78	45,766.00	37,960.22	17.06
100-51-5142-122	CLERK	WAGES/SECRETARY	2,435.21	4,139.85	31,655.00	27,515.15	13.08
100-51-5142-151	CLERK	SOCIAL SECURITY	847.42	1,698.98	9,588.00	7,889.02	17.72
100-51-5142-152	CLERK	RETIREMENT	736.67	1,476.99	8,335.00	6,858.01	17.72
100-51-5142-153	CLERK	HEALTH INS	3,889.50	7,779.00	46,674.00	38,895.00	16.67
100-51-5142-154	CLERK	INCOME & LIFE INS	99.72	199.44	2,637.00	2,437.56	7.56
100-51-5142-190	CLERK	MEETINGS	.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	199.41	398.58	2,250.00	1,851.42	17.71
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	3,949.00	7,900.00	3,951.00	49.99
100-51-5142-232	CLERK-CODE	MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	8.01	92.51	4,095.00	4,002.49	2.26
100-51-5142-311	CLERK	POSTAGE	.00	.00	4,000.00	4,000.00	.00
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	945.63	2,000.00	1,054.37	47.28
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	.00	1,167.96	1,640.00	472.04	71.22
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	468.00	4,800.00	4,332.00	9.75
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	338.02	485.69	3,500.00	3,014.31	13.88
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			17,246.58	37,609.14	230,453.00	192,843.86	16.32
<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	12.07	12.07	850.00	837.93	1.42
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			12.07	12.07	4,200.00	4,187.93	.29
<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