

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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FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|---------------------|-------------------------|----------------|
| <u>FINES & FORFEITURES</u> | | | | | |
| 100-45-4510-000 | 830.57 | 1,005.87 | 9,500.00 | (8,494.13) | 10.59 |
| 100-45-4513-000 | 460.00 | 790.00 | 3,500.00 | (2,710.00) | 22.57 |
| 100-45-4519-000 | 215.40 | 496.76 | 3,000.00 | (2,503.24) | 16.56 |
| 100-45-4522-000 | .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 | 141.04 | 253.83 | 2,500.00 | (2,246.17) | 10.15 |
| 100-46-4612-000 | 28.25 | 28.25 | 50.00 | (21.75) | 56.50 |
| 100-46-4621-000 | 203.80 | 212.80 | 350.00 | (137.20) | 60.80 |
| 100-46-4632-000 | .00 | .00 | 200.00 | (200.00) | .00 |
| 100-46-4633-000 | 140.00 | 205.00 | 900.00 | (695.00) | 22.78 |
| 100-46-4641-000 | .00 | .00 | 766.00 | (766.00) | .00 |
| 100-46-4642-000 | 16,159.32 | 32,363.86 | 201,790.00 | (169,426.14) | 16.04 |
| 100-46-4643-000 | .00 | .00 | 300.00 | (300.00) | .00 |
| 100-46-4644-000 | .00 | .00 | 100.00 | (100.00) | .00 |
| 100-46-4651-000 | .00 | .00 | 200.00 | (200.00) | .00 |
| 100-46-4671-000 | 60.30 | 118.20 | 600.00 | (481.80) | 19.70 |
| 100-46-4674-000 | 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 | 6.00 | 6.00 | .00 | 6.00 | .00 |
| 100-48-4810-000 | 352.37 | 825.68 | 4,200.00 | (3,374.32) | 19.66 |
| 100-48-4849-000 | .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 | .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 |

CITY OF WATERLOO
 DETAIL EXPENDITURES 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>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 |

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

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| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|------------------|----------------------|------------------|------------|------------------|------------|----------------|
| <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 |