

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING **MARCH 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	7,274.51	10,280.44	22,500.00	(12,219.56)	45.69
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	1.34	24.13	25.00	(.87)	96.52
TOTAL TAXES	7,275.85	10,304.57	1,513,704.00	(1,503,399.43)	.68
<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	.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	.00	70,018.00	69,217.00	801.00	101.16
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	733.20	1,539.72	3,323.00	(1,783.28)	46.34
TOTAL INTERGOVERNMENTAL REVENUE	733.20	128,137.98	786,003.00	(657,865.02)	16.30
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	520.00	520.00	7,000.00	(6,480.00)	7.43
100-44-4412-000 OPERATORS LICENSES	.00	120.00	3,600.00	(3,480.00)	3.33
100-44-4413-000 CIGARETTE LICENSES	100.00	100.00	300.00	(200.00)	33.33
100-44-4414-000 SOFT DRINK LICENSES	30.00	30.00	.00	30.00	.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	701.75	2,124.95	4,900.00	(2,775.05)	43.37
100-44-4430-000 BUILDING PERMITS	.00	75.00	8,000.00	(7,925.00)	.94
100-44-4431-000 ELECTRICAL PERMITS	45.00	195.00	2,900.00	(2,705.00)	6.72
100-44-4432-000 PLUMBING PERMITS	.00	45.00	1,200.00	(1,155.00)	3.75
100-44-4433-000 HVAC PERMITS	195.00	240.00	1,800.00	(1,560.00)	13.33
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	28.00	53.00	300.00	(247.00)	17.67
100-44-4439-000 OTHER PERMITS	.00	45.00	2,000.00	(1,955.00)	2.25
100-44-4440-000 OTHER PUBLIC FEES	10.00	10.00	500.00	(490.00)	2.00
TOTAL LICENSES & PERMITS	1,629.75	3,557.95	33,406.00	(29,848.05)	10.65

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<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,724.11	2,729.98	9,500.00	(6,770.02)	28.74
100-45-4513-000 PARKING VIOLATIONS	480.00	1,270.00	3,500.00	(2,230.00)	36.29
100-45-4519-000 LIBRARY FEES & FINES	175.55	672.31	3,000.00	(2,327.69)	22.41
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	5,000.00	(5,000.00)	.00
TOTAL FINES & FORFEITURES	2,379.66	4,672.29	21,000.00	(16,327.71)	22.25
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	214.52	468.35	2,500.00	(2,031.65)	18.73
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	28.25	50.00	(21.75)	56.50
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	2.00	214.80	350.00	(135.20)	61.37
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	(200.00)	.00
100-46-4633-000 SNOW & ICE CONTROL	225.00	430.00	900.00	(470.00)	47.78
100-46-4641-000 SEWER CONNECTION CHARGE	.00	.00	766.00	(766.00)	.00
100-46-4642-000 TRASH COLLECT	16,831.63	49,195.49	201,790.00	(152,594.51)	24.38
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	54.00	172.20	600.00	(427.80)	28.70
100-46-4674-000 LIBRARY MTG ROOM RENT	50.00	420.00	1,075.00	(655.00)	39.07
TOTAL PUBLIC CHARGES FOR SERVICE	17,377.15	50,929.09	208,831.00	(157,901.91)	24.39
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	.00	6.00	.00	6.00	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	564.92	1,390.60	4,200.00	(2,809.40)	33.11
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	40,267.00	(40,267.00)	.00
TOTAL MISCELLANEOUS REVENUES	564.92	1,396.60	44,467.00	(43,070.40)	3.14
<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	29,960.53	245,465.48	2,653,878.00	(2,408,412.52)	9.25

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	2,800.00	2,800.00	11,200.00	8,400.00	25.00
100-51-5110-151	CITY COUNCIL	SOC SEC	217.28	217.28	858.00	640.72	25.32
100-51-5110-190	CITY COUNCIL	MEETINGS	40.00	40.00	225.00	185.00	17.78
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			3,057.28	3,057.28	12,553.00	9,495.72	24.35
<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	518.85	782.63	3,100.00	2,317.37	25.25
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			518.85	782.63	3,550.00	2,767.37	22.05
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	88.00	4,500.00	4,412.00	1.96
TOTAL ATTORNEY			.00	88.00	4,500.00	4,412.00	1.96
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	1,000.00	4,000.00	3,000.00	25.00
100-51-5141-151	MAYOR	SOC SEC	77.27	77.27	306.00	228.73	25.25
100-51-5141-190	MAYOR	MEETINGS	10.00	10.00	150.00	140.00	6.67
100-51-5141-199	MAYOR	MISC	18.12	18.12	500.00	481.88	3.62
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			1,105.39	1,195.39	5,656.00	4,460.61	21.13

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<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,095.14	11,056.87	47,913.00	36,856.13	23.08
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,347.20	11,152.98	45,766.00	34,613.02	24.37
100-51-5142-122	CLERK	WAGES/SECRETARY	2,435.20	6,575.05	31,655.00	25,079.95	20.77
100-51-5142-151	CLERK	SOCIAL SECURITY	755.50	2,454.48	9,588.00	7,133.52	25.60
100-51-5142-152	CLERK	RETIREMENT	656.85	2,133.84	8,335.00	6,201.16	25.60
100-51-5142-153	CLERK	HEALTH INS	3,889.50	11,668.50	46,674.00	35,005.50	25.00
100-51-5142-154	CLERK	INCOME & LIFE INS	99.72	299.16	2,637.00	2,337.84	11.34
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	202.54	601.12	2,250.00	1,648.88	26.72
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	517.55	610.06	4,095.00	3,484.94	14.90
100-51-5142-311	CLERK	POSTAGE	76.05	76.05	4,000.00	3,923.95	1.90
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	995.63	2,000.00	1,004.37	49.78
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	53.97	1,221.93	1,640.00	418.07	74.51
100-51-5142-381	CLERK	XEROX SUPPLIES	229.96	697.96	4,800.00	4,102.04	14.54
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	316.92	802.61	3,500.00	2,697.39	22.93
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			16,726.10	54,335.24	230,453.00	176,117.76	23.58
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	350.03	350.03	2,000.00	1,649.97	17.50
100-51-5144-320	ELECTIONS	PR & PUB	16.51	28.58	850.00	821.42	3.36
100-51-5144-351	ELECTION	MAINT	.00	.00	1,100.00	1,100.00	.00
100-51-5144-398	ELECTIONS	SUPPLIES	92.00	92.00	250.00	158.00	36.80
TOTAL ELECTIONS			458.54	470.61	4,200.00	3,729.39	11.21
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	10,240.00	10,240.00	27,000.00	16,760.00	37.93
TOTAL SPECIAL ACCTG AND AUDITING			10,240.00	10,240.00	27,000.00	16,760.00	37.93