

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	3,143.84	3,143.84	22,100.00	( 18,956.16 )	14.23
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	1.05	1.05	25.00	( 23.95 )	4.20
<b>TOTAL TAXES</b>	<b>3,144.89</b>	<b>3,144.89</b>	<b>1,482,020.00</b>	<b>( 1,478,875.11 )</b>	<b>.21</b>
<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	.00	53,084.32	212,337.00	( 159,252.68 )	25.00
100-43-4354-000 STATE AID RECYCLING	.00	.00	12,392.00	( 12,392.00 )	.00
100-43-4359-000 STATE AID LAW ENFORCEMENT	1,440.00	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	65,727.00	74,043.00	74,042.00	1.00	100.00
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	403.26	403.26	9,532.00	( 9,128.74 )	4.23
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>67,570.26</b>	<b>128,970.58</b>	<b>782,848.00</b>	<b>( 653,877.42 )</b>	<b>16.47</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	20.00	238.35	7,000.00	( 6,761.65 )	3.40
100-44-4412-000 OPERATORS LICENSES	90.00	165.00	1,800.00	( 1,635.00 )	9.17
100-44-4413-000 CIGARETTE LICENSES	.00	.00	300.00	( 300.00 )	.00
100-44-4414-000 SOFT DRINK LICENSES	.00	5.00	150.00	( 145.00 )	3.33
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	150.00	( 150.00 )	.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	222.75	810.75	5,100.00	( 4,289.25 )	15.90
100-44-4430-000 BUILDING PERMITS	1,595.00	1,595.00	5,000.00	( 3,405.00 )	31.90
100-44-4431-000 ELECTRICAL PERMITS	289.80	289.80	1,750.00	( 1,460.20 )	16.56
100-44-4432-000 PLUMBING PERMITS	.00	.00	1,200.00	( 1,200.00 )	.00
100-44-4433-000 HVAC PERMITS	379.80	289.80	1,400.00	( 1,110.20 )	20.70
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	25.00	150.00	( 125.00 )	16.67
100-44-4439-000 OTHER PERMITS	60.00	180.00	1,200.00	( 1,020.00 )	15.00
100-44-4440-000 OTHER PUBLIC FEES	.00	10.00	900.00	( 890.00 )	1.11
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,657.35</b>	<b>3,608.70</b>	<b>26,956.00</b>	<b>( 23,347.30 )</b>	<b>13.39</b>

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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	740.72	740.72	9,500.00	( 8,759.28 )	7.80
100-45-4513-000 PARKING VIOLATIONS	280.00	390.00	4,500.00	( 4,110.00 )	8.67
100-45-4519-000 LIBRARY FEES & FINES	333.06	647.66	3,900.00	( 3,252.34 )	16.61
100-45-4522-000 OTHER AWARDS & DAMAGES	133.78	133.78	500.00	( 366.22 )	26.76
TOTAL FINES & FORFEITURES	1,487.56	1,912.16	18,400.00	( 16,487.84 )	10.39
<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	116.93	260.37	800.00	( 539.63 )	32.55
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	( 50.00 )	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	7.00	17.00	350.00	( 333.00 )	4.86
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	( 200.00 )	.00
100-46-4633-000 SNOW & ICE CONTROL	65.00	65.00	800.00	( 735.00 )	8.12
100-46-4641-000 SEWER CONNECTION CHARGE	.00	.00	766.00	( 766.00 )	.00
100-46-4642-000 TRASH COLLECT	16,833.75	32,440.29	201,790.00	( 169,349.71 )	16.08
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	.00	.00	250.00	( 250.00 )	.00
100-46-4671-000 LIBRARY XEROX/COPIES	34.60	86.20	600.00	( 513.80 )	14.37
100-46-4674-000 LIBRARY MTG ROOM RENT	90.00	250.00	1,000.00	( 750.00 )	25.00
TOTAL PUBLIC CHARGES FOR SERVICE	17,147.28	33,118.86	206,936.00	( 173,817.14 )	16.00
<u>MISCELLANEOUS REVENUES</u>					
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	1,646.47	2,001.31	4,000.00	( 1,998.69 )	50.03
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	41,653.00	( 41,653.00 )	.00
TOTAL MISCELLANEOUS REVENUES	1,646.47	2,001.31	45,653.00	( 43,651.69 )	4.38
<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	93,653.81	201,756.50	2,618,249.00	( 2,416,492.50 )	7.71

# CITY OF WATERLOO

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	.00	11,200.00	11,200.00	.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	.00	857.00	857.00	.00
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	.00	12,507.00	12,507.00	.00
<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	248.78	248.78	3,100.00	2,851.22	8.03
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	150.00	150.00	.00
TOTAL LEGISLATIVE SUPPORT			248.78	248.78	3,250.00	3,001.22	7.65
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	5,000.00	5,000.00	.00
TOTAL ATTORNEY			.00	.00	5,000.00	5,000.00	.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	.00	.00	200.00	200.00	.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	500.00	500.00	.00
TOTAL MAYOR			.00	.00	5,656.00	5,656.00	.00

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### FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,014.84	7,025.97	47,015.00	39,989.03	14.94
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,504.66	5,965.86	43,453.00	37,487.14	13.73
100-51-5142-122	CLERK	WAGES/SECRETARY	2,387.20	4,177.60	31,034.00	26,856.40	13.46
100-51-5142-151	CLERK	SOCIAL SECURITY	757.64	1,498.38	7,214.00	5,715.62	20.77
100-51-5142-152	CLERK	RETIREMENT	584.50	1,155.84	5,566.00	4,410.16	20.77
100-51-5142-153	CLERK	HEALTH INS	3,734.20	7,468.40	35,552.00	28,083.60	21.01
100-51-5142-154	CLERK	INCOME & LIFE INS	204.42	409.18	1,790.00	1,380.82	22.86
100-51-5142-190	CLERK	MEETINGS	.00	.00	500.00	500.00	.00
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	185.71	2,250.00	2,064.29	8.25
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	3,863.00	7,800.00	3,937.00	49.53
100-51-5142-232	CLERK	CLERK-CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	5.05	9.99	4,097.00	4,087.01	.24
100-51-5142-311	CLERK	POSTAGE	.00	1,599.70	4,000.00	2,400.30	39.99
100-51-5142-320	CLERK	DUES & MEMBERSHIP	.00	1,328.89	1,500.00	171.11	88.59
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	394.00	394.00	800.00	406.00	49.25
100-51-5142-380	CLERK	COMP SUPPLIES	358.00	577.96	1,640.00	1,062.04	35.24
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	1,188.48	4,800.00	3,611.52	24.76
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	344.27	483.19	3,500.00	3,016.81	13.81
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			16,288.78	37,332.15	209,411.00	172,078.85	17.83
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	67.50	67.50	2,000.00	1,932.50	3.38
100-51-5144-320	ELECTIONS	PR & PUB	.00	.00	850.00	850.00	.00
100-51-5144-351	ELECTION	MAINT	.00	492.50	1,100.00	607.50	44.77
100-51-5144-398	ELECTIONS	SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL ELECTIONS			67.50	560.00	4,200.00	3,640.00	13.33
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	33,250.00	33,250.00	.00
TOTAL SPECIAL ACCTG AND AUDITING			.00	.00	33,250.00	33,250.00	.00