

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
TOTAL TAXES	3,144.89	3,144.89	1,482,020.00	(1,478,875.11)	.21
<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
TOTAL INTERGOVERNMENTAL REVENUE	67,570.26	128,970.58	782,848.00	(653,877.42)	16.47
<u>LICENSES & 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
TOTAL LICENSES & PERMITS	2,657.35	3,608.70	26,956.00	(23,347.30)	13.39

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & 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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			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	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	