

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING **JANUARY 31, 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	.00	.00	22,100.00	(22,100.00)	.00
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	.00	.00	25.00	(25.00)	.00
TOTAL TAXES	.00	.00	1,482,020.00	(1,482,020.00)	.00
<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	53,084.32	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	.00	.00	1,500.00	(1,500.00)	.00
100-43-4364-000 STATE AID COMPUTERS	.00	.00	3,052.00	(3,052.00)	.00
100-43-4372-000 COUNTY AID LIBRARY	8,316.00	8,316.00	74,042.00	(65,726.00)	11.23
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	.00	.00	9,532.00	(9,532.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	61,400.32	61,400.32	782,848.00	(721,447.68)	7.84
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	218.35	218.35	7,000.00	(6,781.65)	3.12
100-44-4412-000 OPERATORS LICENSES	75.00	75.00	1,800.00	(1,725.00)	4.17
100-44-4413-000 CIGARETTE LICENSES	.00	.00	300.00	(300.00)	.00
100-44-4414-000 SOFT DRINK LICENSES	5.00	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	588.00	588.00	5,100.00	(4,512.00)	11.53
100-44-4430-000 BUILDING PERMITS	.00	.00	5,000.00	(5,000.00)	.00
100-44-4431-000 ELECTRICAL PERMITS	.00	.00	1,750.00	(1,750.00)	.00
100-44-4432-000 PLUMBING PERMITS	.00	.00	1,200.00	(1,200.00)	.00
100-44-4433-000 HVAC PERMITS	(90.00)	(90.00)	1,400.00	(1,490.00)	(6.43)
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	150.00	(125.00)	16.67
100-44-4439-000 OTHER PERMITS	120.00	120.00	1,200.00	(1,080.00)	10.00
100-44-4440-000 OTHER PUBLIC FEES	10.00	10.00	900.00	(890.00)	1.11
TOTAL LICENSES & PERMITS	951.35	951.35	26,956.00	(26,004.65)	3.53

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	.00	.00	9,500.00	(9,500.00)	.00
100-45-4513-000 PARKING VIOLATIONS	110.00	110.00	4,500.00	(4,390.00)	2.44
100-45-4519-000 LIBRARY FEES & FINES	314.60	314.60	3,900.00	(3,585.40)	8.07
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	500.00	(500.00)	.00
TOTAL FINES & FORFEITURES	424.60	424.60	18,400.00	(17,975.40)	2.31
<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	143.44	143.44	800.00	(656.56)	17.93
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	10.00	10.00	350.00	(340.00)	2.86
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	(200.00)	.00
100-46-4633-000 SNOW & ICE CONTROL	.00	.00	800.00	(800.00)	.00
100-46-4641-000 SEWER CONNECTION CHARGE	.00	.00	766.00	(766.00)	.00
100-46-4642-000 TRASH COLLECT	15,606.54	15,606.54	201,790.00	(186,183.46)	7.73
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	51.60	51.60	600.00	(548.40)	8.60
100-46-4674-000 LIBRARY MTG ROOM RENT	160.00	160.00	1,000.00	(840.00)	16.00
TOTAL PUBLIC CHARGES FOR SERVICE	15,971.58	15,971.58	206,936.00	(190,964.42)	7.72
<u>MISCELLANEOUS REVENUES</u>					
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	354.84	354.84	4,000.00	(3,645.16)	8.87
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	41,653.00	(41,653.00)	.00
TOTAL MISCELLANEOUS REVENUES	354.84	354.84	45,653.00	(45,298.16)	.78
<u>OTHER FINANCING SOURCES</u>					
100-49-4924-000 TRANSFER FROM CAPITAL PROJECT	29,000.00	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	29,000.00	29,000.00	55,436.00	(26,436.00)	52.31
TOTAL FUND REVENUE	108,102.69	108,102.69	2,618,249.00	(2,510,146.31)	4.13

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2012

FUND 100 - GENERAL FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			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	.00	.00	3,100.00	3,100.00			.00	
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	150.00	150.00			.00	
TOTAL LEGISLATIVE SUPPORT			.00	.00	3,250.00	3,250.00			.00	
<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	3,011.13	3,011.13	47,015.00	44,003.87	6.40
100-51-5142-120	CLERK	WAGES/DEP CLERK	2,461.20	2,461.20	43,453.00	40,991.80	5.66
100-51-5142-122	CLERK	WAGES/SECRETARY	1,790.40	1,790.40	31,034.00	29,243.60	5.77
100-51-5142-151	CLERK	SOCIAL SECURITY	740.74	740.74	7,214.00	6,473.26	10.27
100-51-5142-152	CLERK	RETIREMENT	571.34	571.34	5,566.00	4,994.66	10.26
100-51-5142-153	CLERK	HEALTH INS	3,734.20	3,734.20	35,552.00	31,817.80	10.50
100-51-5142-154	CLERK	INCOME & LIFE INS	204.76	204.76	1,790.00	1,585.24	11.44
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	185.71	185.71	2,250.00	2,064.29	8.25
100-51-5142-231	CLERK	COMP PROG SUPPORT	3,863.00	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	4.94	4.94	4,097.00	4,092.06	.12
100-51-5142-311	CLERK	POSTAGE	1,599.70	1,599.70	4,000.00	2,400.30	39.99
100-51-5142-320	CLERK	DUES & MEMBERSHIP	1,328.89	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	.00	.00	800.00	800.00	.00
100-51-5142-380	CLERK	COMP SUPPLIES	219.96	219.96	1,640.00	1,420.04	13.41
100-51-5142-381	CLERK	XEROX SUPPLIES	1,188.48	1,188.48	4,800.00	3,611.52	24.76
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	138.92	138.92	3,500.00	3,361.08	3.97
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			21,043.37	21,043.37	209,411.00	188,367.63	10.05
<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	.00	.00	850.00	850.00	.00
100-51-5144-351	ELECTION	MAINT	492.50	492.50	1,100.00	607.50	44.77
100-51-5144-398	ELECTIONS	SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL ELECTIONS			492.50	492.50	4,200.00	3,707.50	11.73
<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

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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>							
100-51-5153-110	ASSESSMENT OF PROP	SALARY	940.00	940.00	11,280.00	10,340.00	8.33
100-51-5153-151	ASSESSMENT OF PROP	SOC SEC	71.91	71.91	865.00	793.09	8.31
100-51-5153-190	ASSESSMENT OF PROP	MTGS	.00	.00	300.00	300.00	.00
100-51-5153-192	ASSESSMENT OF PROP	BOARD	.00	.00	400.00	400.00	.00
100-51-5153-310	ASSESSMENT OF PROP	SUPPLIES	.00	.00	300.00	300.00	.00
100-51-5153-330	ASSESSMENT OF PROP	MILEAGE	.00	.00	150.00	150.00	.00
100-51-5153-331	ASSESSMENT OF PROP	MFG COSTS	.00	.00	1,950.00	1,950.00	.00
TOTAL ASSESSMENT OF PROPERTY			1,011.91	1,011.91	15,245.00	14,233.09	6.64
<u>MUNICIPAL BUILDING</u>							
100-51-5160-221	MUNICIPAL BLDG	ELECTRIC	.00	.00	3,600.00	3,600.00	.00
100-51-5160-222	MUNICIPAL BLDG	HEAT	189.81	189.81	1,300.00	1,110.19	14.60
100-51-5160-223	MUNICIPAL BLDG	WATER/SEWER	.00	.00	500.00	500.00	.00
100-51-5160-240	MUNICIPAL BLDG	MAINT CONTRA	.00	.00	2,485.00	2,485.00	.00
100-51-5160-290	MUNICIPAL BLDG	CLEAN CONTRA	343.75	343.75	6,800.00	6,456.25	5.06
100-51-5160-350	MUNICIPAL BLDG	CLEANING SUP	.00	.00	475.00	475.00	.00
100-51-5160-351	MUNICIPAL BLDG	REP & MAINT	2,033.60	2,033.60	4,000.00	1,966.40	50.84
TOTAL MUNICIPAL BUILDING			2,567.16	2,567.16	19,160.00	16,592.84	13.40
<u>WARMING HOUSE</u>							
100-51-5161-341	WARMING HOUSE	ELECTRIC	.00	.00	600.00	600.00	.00
100-51-5161-342	WARMING HOUSE	HEAT	113.79	113.79	1,200.00	1,086.21	9.48
100-51-5161-343	WARMING HOUSE	WATER/SEWER	.00	.00	325.00	325.00	.00
100-51-5161-351	WARMING HOUSE	REP & MAIN	.00	.00	500.00	500.00	.00
TOTAL WARMING HOUSE			113.79	113.79	2,625.00	2,511.21	4.33
<u>MAUNESHA BUSINESS CENTER</u>							
100-51-5162-221	MAUNESHA BUSINESS	ELECTRIC	.00	.00	2,000.00	2,000.00	.00
100-51-5162-222	MAUNESHA BUSINESS	HEAT	.00	.00	1,500.00	1,500.00	.00
100-51-5162-223	MAUNESHA BUSINESS	WATER/SEWER	.00	.00	400.00	400.00	.00
100-51-5162-290	MAUNESHA BUSINESS	CLEAN CONTRA	.00	.00	1,000.00	1,000.00	.00
100-51-5162-350	MAUNESHA BUSINESS	CLEAN SUPPLY	.00	.00	200.00	200.00	.00
TOTAL MAUNESHA BUSINESS CENTER			.00	.00	5,100.00	5,100.00	.00