

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING **MARCH 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	7,512.17	10,656.01	22,100.00	( 11,443.99 )	48.22
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	1.05	25.00	( 23.95 )	4.20
<b>TOTAL TAXES</b>	<b>7,512.17</b>	<b>10,657.06</b>	<b>1,482,020.00</b>	<b>( 1,471,362.94 )</b>	<b>.72</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	.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	.00	74,043.00	74,042.00	1.00	100.00
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	384.93	788.19	9,532.00	( 8,743.81 )	8.27
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>384.93</b>	<b>129,355.51</b>	<b>782,848.00</b>	<b>( 653,492.49 )</b>	<b>16.52</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	1,100.00	1,338.35	7,000.00	( 5,661.65 )	19.12
100-44-4412-000 OPERATORS LICENSES	60.00	225.00	1,800.00	( 1,575.00 )	12.50
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	35.00	150.00	( 115.00 )	23.33
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	174.00	( 174.00 )	.00
100-44-4419-000 OTHER LICENSES	30.00	30.00	100.00	( 70.00 )	30.00
100-44-4420-000 BICYCLE LICENSES	5.00	5.00	150.00	( 145.00 )	3.33
100-44-4421-000 DOG LICENSES - CO PAYBACK	1,460.25	2,271.00	5,100.00	( 2,829.00 )	44.53
100-44-4430-000 BUILDING PERMITS	1,158.20	2,753.20	5,000.00	( 2,246.80 )	55.06
100-44-4431-000 ELECTRICAL PERMITS	525.80	815.60	1,750.00	( 934.40 )	46.61
100-44-4432-000 PLUMBING PERMITS	396.10	396.10	1,200.00	( 803.90 )	33.01
100-44-4433-000 HVAC PERMITS	381.10	670.90	1,400.00	( 729.10 )	47.92
100-44-4434-000 EROSION CONTROL PERMITS	100.00	100.00	500.00	( 400.00 )	20.00
100-44-4435-000 WIS BUILDING SEAL	41.00	41.00	82.00	( 41.00 )	50.00
100-44-4438-000 SIGN PERMITS	12.00	37.00	150.00	( 113.00 )	24.67
100-44-4439-000 OTHER PERMITS	75.00	255.00	1,200.00	( 945.00 )	21.25
100-44-4440-000 OTHER PUBLIC FEES	20.00	30.00	900.00	( 870.00 )	3.33
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,494.45</b>	<b>9,103.15</b>	<b>26,956.00</b>	<b>( 17,852.85 )</b>	<b>33.77</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	1,754.32	2,495.04	9,500.00	( 7,004.96 )	26.26
100-45-4513-000 PARKING VIOLATIONS	280.00	670.00	4,500.00	( 3,830.00 )	14.89
100-45-4519-000 LIBRARY FEES & FINES	299.95	947.61	3,900.00	( 2,952.39 )	24.30
100-45-4522-000 OTHER AWARDS & DAMAGES	( 142.85 )	( 9.07 )	500.00	( 509.07 )	( 1.81 )
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>2,191.42</b>	<b>4,103.58</b>	<b>18,400.00</b>	<b>( 14,296.42 )</b>	<b>22.30</b>
<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	115.54	375.91	800.00	( 424.09 )	46.99
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	( 50.00 )	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	.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	.00	65.00	800.00	( 735.00 )	8.12
100-46-4641-000 SEWER CONNECTION CHARGE	831.52	831.52	766.00	65.52	108.55
100-46-4642-000 TRASH COLLECT	16,653.27	49,093.56	201,790.00	( 152,696.44 )	24.33
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	25.00	25.00	250.00	( 225.00 )	10.00
100-46-4671-000 LIBRARY XEROX/COPIES	100.50	186.70	600.00	( 413.30 )	31.12
100-46-4674-000 LIBRARY MTG ROOM RENT	170.00	420.00	1,000.00	( 580.00 )	42.00
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>17,895.83</b>	<b>51,014.69</b>	<b>206,936.00</b>	<b>( 155,921.31 )</b>	<b>24.65</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	672.13	2,673.44	4,000.00	( 1,326.56 )	66.84
100-48-4840-000 COMP FOR LOSS OF ASSETS	452.80	452.80	.00	452.80	.00
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	41,653.00	( 41,653.00 )	.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,124.93</b>	<b>3,126.24</b>	<b>45,653.00</b>	<b>( 42,526.76 )</b>	<b>6.85</b>
<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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>29,000.00</b>	<b>55,436.00</b>	<b>( 26,436.00 )</b>	<b>52.31</b>
<b>TOTAL FUND REVENUE</b>	<b>34,603.73</b>	<b>236,360.23</b>	<b>2,618,249.00</b>	<b>( 2,381,888.77 )</b>	<b>9.03</b>

# CITY OF WATERLOO

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 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	2,533.33	2,533.33	11,200.00	8,666.67	22.62
100-51-5110-151	CITY COUNCIL	SOC SEC	193.80	193.80	857.00	663.20	22.61
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			2,727.13	2,727.13	12,507.00	9,779.87	21.80
<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	55.33	304.11	3,100.00	2,795.89	9.81
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	150.00	150.00	.00
TOTAL LEGISLATIVE SUPPORT			55.33	304.11	3,250.00	2,945.89	9.36
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	296.00	296.00	5,000.00	4,704.00	5.92
100-51-5130-212	ATTORNEY	LEGAL ASSISTANCE	75.00	75.00	.00	( 75.00 )	.00
TOTAL ATTORNEY			371.00	371.00	5,000.00	4,629.00	7.42
<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	76.50	76.50	306.00	229.50	25.00
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	46.00	46.00	200.00	154.00	23.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	500.00	500.00	.00
TOTAL MAYOR			1,122.50	1,122.50	5,656.00	4,533.50	19.85

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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	11,040.81	47,015.00	35,974.19	23.48
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,281.60	9,247.46	43,453.00	34,205.54	21.28
100-51-5142-122	CLERK	WAGES/SECRETARY	2,387.20	6,564.80	31,034.00	24,469.20	21.15
100-51-5142-151	CLERK	SOCIAL SECURITY	740.76	2,239.14	7,214.00	4,974.86	31.04
100-51-5142-152	CLERK	RETIREMENT	571.34	1,727.18	5,566.00	3,838.82	31.03
100-51-5142-153	CLERK	HEALTH INS	3,734.20	11,202.60	35,552.00	24,349.40	31.51
100-51-5142-154	CLERK	INCOME & LIFE INS	99.72	508.90	1,790.00	1,281.10	28.43
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	371.39	557.10	2,250.00	1,692.90	24.76
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	221.00	230.99	4,097.00	3,866.01	5.64
100-51-5142-311	CLERK	POSTAGE	190.00	1,789.70	4,000.00	2,210.30	44.74
100-51-5142-320	CLERK	DUES & MEMBERSHIP	42.86	1,371.75	1,500.00	128.25	91.45
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	394.00	800.00	406.00	49.25
100-51-5142-380	CLERK	COMP SUPPLIES	.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	323.00	806.19	3,500.00	2,693.81	23.03
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			15,977.91	53,310.06	209,411.00	156,100.94	25.46
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	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			.00	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	17,868.00	17,868.00	33,250.00	15,382.00	53.74
TOTAL SPECIAL ACCTG AND AUDITING			17,868.00	17,868.00	33,250.00	15,382.00	53.74