

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
TOTAL TAXES	7,512.17	10,657.06	1,482,020.00	(1,471,362.94)	.72
<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
TOTAL INTERGOVERNMENTAL REVENUE	384.93	129,355.51	782,848.00	(653,492.49)	16.52
<u>LICENSES & 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
TOTAL LICENSES & PERMITS	5,494.45	9,103.15	26,956.00	(17,852.85)	33.77

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<u>FINES & FORFEITURES</u>					
100-45-4510-000	1,754.32	2,495.04	9,500.00	(7,004.96)	26.26
100-45-4513-000	280.00	670.00	4,500.00	(3,830.00)	14.89
100-45-4519-000	299.95	947.61	3,900.00	(2,952.39)	24.30
100-45-4522-000	(142.85)	(9.07)	500.00	(509.07)	(1.81)
TOTAL FINES & FORFEITURES	2,191.42	4,103.58	18,400.00	(14,296.42)	22.30
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000	.00	.00	30.00	(30.00)	.00
100-46-4611-000	115.54	375.91	800.00	(424.09)	46.99
100-46-4612-000	.00	.00	50.00	(50.00)	.00
100-46-4621-000	.00	17.00	350.00	(333.00)	4.86
100-46-4632-000	.00	.00	200.00	(200.00)	.00
100-46-4633-000	.00	65.00	800.00	(735.00)	8.12
100-46-4641-000	831.52	831.52	766.00	65.52	108.55
100-46-4642-000	16,653.27	49,093.56	201,790.00	(152,696.44)	24.33
100-46-4643-000	.00	.00	200.00	(200.00)	.00
100-46-4644-000	.00	.00	100.00	(100.00)	.00
100-46-4651-000	25.00	25.00	250.00	(225.00)	10.00
100-46-4671-000	100.50	186.70	600.00	(413.30)	31.12
100-46-4674-000	170.00	420.00	1,000.00	(580.00)	42.00
TOTAL PUBLIC CHARGES FOR SERVICE	17,895.83	51,014.69	206,936.00	(155,921.31)	24.65
<u>MISCELLANEOUS REVENUES</u>					
100-48-4810-000	672.13	2,673.44	4,000.00	(1,326.56)	66.84
100-48-4840-000	452.80	452.80	.00	452.80	.00
100-48-4849-000	.00	.00	41,653.00	(41,653.00)	.00
TOTAL MISCELLANEOUS REVENUES	1,124.93	3,126.24	45,653.00	(42,526.76)	6.85
<u>OTHER FINANCING SOURCES</u>					
100-49-4924-000	.00	29,000.00	29,000.00	.00	100.00
100-49-4933-000	.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	34,603.73	236,360.23	2,618,249.00	(2,381,888.77)	9.03

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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			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-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