CITY OF WATERLOO - 2021-2022 DRAFT BUDGET
Budget Detail By Fund -
10/15/2020

				12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020			10/14/2020	
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %
Account Number	**Account Name**	**Fund #**	**Type**	**PY3**	**PY2**	**PY1**	**CurrYrAct**	**CurrBudget**	**2021Submit**	**Submit vs Curr**	**2021Fin**	**Finance vs Curr**
402-46-4353-000	LEAD LOAN YEAR 1	402	Revenue	0	0	0	5,700	0	14,400	-	14,400	-
402-46-4360-000	LEAD LOAN COMPLETE	402	Revenue	0	0	0	0	0	4,503	-	4,503	-
402-46-4362-000	S/A 2003 MISC SIDEWALKS	402	Revenue	0	0	0	0	0	0	-	0	-
402-46-4364-000	S/A 2004 MISC SIDEWALKS	402	Revenue	0	0	0	0	0	0	-	0	-
402-46-4366-000	SA 2006 MISC SIDEWALK	402	Revenue	0	0	0	0	0	0	-	0	-
402-46-4368-000	S/A 2007 EDISON ST SIDEWALK	402	Revenue	0	0	0	0	0	0	-	0	-
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	402	Revenue	4,381	1,824	2,583	340	0	0	-	0	-
402-46-4370-000	S/A BLDG CODE VIOLATIONS	402	Revenue	0	0	0	0	0	0	-	0	-
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	402	Revenue	4,073	713	1,624	293	0	650	-	650	-
402-46-4372-000	2017 HIGHWAY 19 LOAN - ROTH	402	Revenue	0	511	516	0	0	0	-	0	-
402-48-4800-000	MISC REVENUES	402	Revenue	0	0	0	0	0	81,600	-	81,600	-
402-48-4810-000	INTEREST ON TEMP INVESTMENTS	402	Revenue	0	0	0	0	0	0	-	0	-
402-49-4930-000	FUNDS APPLIED TO BUDGET	402	Revenue	0	0	0	0	0	0	-	0	-
402-49-4934-000	SURPLUS MONIES	402	Revenue	0	0	0	0	0	0	-	0	-
402-51-5130-211	ATTORNEY ATTORNEY FEES	402	Expenditure	0	0	0	1,598	0	0	-	0	-
402-51-5142-550	BANK ACCOUNTING FEE	402	Expenditure	0	0	0	1,500	0	0	-	0	-
402-51-5190-905	MISC GEN GOVT BLDG CODE VIOLAT	402	Expenditure	0	0	0	0	0	0	-	0	-
402-57-5701-815	CAPITAL PROJECT SIDEWALKS	402	Expenditure	10,200	0	0	0	0	0	-	0	-
402-57-5701-816	LEAD LOAN-2020	402	Expenditure	0	0	0	40,950	0	0	-	0	-
402-57-5701-817	LEAD LOAN-2021	402	Expenditure	0	0	0	0	0	96,000	-	96,000	-
402-57-5701-818	LEAD LOAN-2022	402	Expenditure	0	0	0	0	0	0	-	0	-
402-59-5924-001	CAPITAL PROJECT FUND	402	Expenditure	0	0	0	0	0	0	-	0	-
402-59-5929-001	TRANSFER TO DEBT SERVICE	402	Expenditure	0	0	0	0	0	3,934	-	3,934	-
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	TOTAL REVENUE	402		8,454	3,048	4,723	6,332	0	101,153	-	101,153	-
	TOTAL EXPENDITURE	402		10,200	0	0	44,048	0	99,934	-	99,934	-
	TRANSFER FROM	402		0	0	0	0	0	0	-	0	-
	TRANSFER TO	402		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	402		-1,746	3,048	4,723	-37,716	0	1,219		1,219	

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr