

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,212,042.00	1,212,042.00	.00	100.00
100-41-4113-000 OCCUPATIONAL TAXES	.00	363.98	364.00	( .02 )	99.99
100-41-4114-000 MOBILE HOME TAX REVENUE	1,954.61	19,772.84	22,100.00	( 2,327.16 )	89.47
100-41-4131-000 TAXES FROM UTILITY	61,815.50	61,815.50	221,427.00	( 159,611.50 )	27.92
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	68.10	25.00	43.10	272.40
<b>TOTAL TAXES</b>	<b>63,770.11</b>	<b>1,294,062.42</b>	<b>1,482,020.00</b>	<b>( 187,957.58 )</b>	<b>87.32</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	132,321.11	469,993.00	( 337,671.89 )	28.15
100-43-4353-000 STATE AID HIGHWAY	.00	159,252.96	212,337.00	( 53,084.04 )	75.00
100-43-4354-000 STATE AID RECYCLING	.00	12,404.30	12,392.00	12.30	100.10
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	5,440.00	1,500.00	3,940.00	362.67
100-43-4364-000 STATE AID COMPUTERS	.00	2,470.00	3,052.00	( 582.00 )	80.93
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	421.59	3,152.76	9,532.00	( 6,379.24 )	33.08
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>421.59</b>	<b>389,084.13</b>	<b>782,848.00</b>	<b>( 393,763.87 )</b>	<b>49.70</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	20.00	8,733.37	7,000.00	1,733.37	124.76
100-44-4412-000 OPERATORS LICENSES	120.00	1,155.00	1,800.00	( 645.00 )	64.17
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4414-000 SOFT DRINK LICENSES	.00	160.00	150.00	10.00	106.67
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	.00	140.00	100.00	40.00	140.00
100-44-4420-000 BICYCLE LICENSES	.00	50.00	150.00	( 100.00 )	33.33
100-44-4421-000 DOG LICENSES - CO PAYBACK	64.00	4,173.00	5,100.00	( 927.00 )	81.82
100-44-4430-000 BUILDING PERMITS	120.00	8,523.80	5,000.00	3,523.80	170.48
100-44-4431-000 ELECTRICAL PERMITS	90.00	2,352.39	1,750.00	602.39	134.42
100-44-4432-000 PLUMBING PERMITS	90.00	1,042.75	1,200.00	( 157.25 )	86.90
100-44-4433-000 HVAC PERMITS	45.00	1,417.39	1,400.00	17.39	101.24
100-44-4434-000 EROSION CONTROL PERMITS	.00	450.00	500.00	( 50.00 )	90.00
100-44-4435-000 WIS BUILDING SEAL	.00	41.00	82.00	( 41.00 )	50.00
100-44-4438-000 SIGN PERMITS	100.00	409.00	150.00	259.00	272.67
100-44-4439-000 OTHER PERMITS	50.00	1,535.00	1,200.00	335.00	127.92
100-44-4440-000 OTHER PUBLIC FEES	.00	160.00	900.00	( 740.00 )	17.78
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>699.00</b>	<b>30,816.70</b>	<b>26,956.00</b>	<b>3,860.70</b>	<b>114.32</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

**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	814.03	8,575.96	9,500.00	( 924.04 )	90.27
100-45-4513-000 PARKING VIOLATIONS	100.00	1,750.00	4,500.00	( 2,750.00 )	38.89
100-45-4519-000 LIBRARY FEES & FINES	384.30	2,567.08	3,900.00	( 1,332.92 )	65.82
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	7,206.78	500.00	6,706.78	1,441.36
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,298.33</b>	<b>20,099.82</b>	<b>18,400.00</b>	<b>1,699.82</b>	<b>109.24</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	96.91	4,887.14	800.00	4,087.14	610.89
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	108.20	50.00	58.20	216.40
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	25.50	146.70	350.00	( 203.30 )	41.91
100-46-4632-000 STREET MAINTENANCE	95.00	879.91	200.00	679.91	439.95
100-46-4633-000 SNOW & ICE CONTROL	.00	730.00	800.00	( 70.00 )	91.25
100-46-4641-000 SEWER CONNECTION CHARGE	.00	831.52	766.00	65.52	108.55
100-46-4642-000 TRASH COLLECT	16,944.82	161,427.76	201,790.00	( 40,362.24 )	80.00
100-46-4643-000 RECYCLING REVENUE	.00	827.15	200.00	627.15	413.57
100-46-4644-000 WEED CONTROL	.00	355.00	100.00	255.00	355.00
100-46-4651-000 ANIMAL POUND	25.00	215.00	250.00	( 35.00 )	86.00
100-46-4671-000 LIBRARY XEROX/COPIES	64.45	527.35	600.00	( 72.65 )	87.89
100-46-4674-000 LIBRARY MTG ROOM RENT	.00	805.00	1,000.00	( 195.00 )	80.50
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>17,251.68</b>	<b>171,740.73</b>	<b>206,936.00</b>	<b>( 35,195.27 )</b>	<b>82.99</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	.00	2,979.37	.00	2,979.37	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	205.97	5,606.33	4,000.00	1,606.33	140.16
100-48-4840-000 COMP FOR LOSS OF ASSETS	.00	309.95	.00	309.95	.00
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	41,653.00	( 41,653.00 )	.00
100-48-4850-000 DONATIONS - PUBLIC	.00	44.72	.00	44.72	.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>205.97</b>	<b>8,940.37</b>	<b>45,653.00</b>	<b>( 36,712.63 )</b>	<b>19.58</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>83,646.68</b>	<b>1,943,744.17</b>	<b>2,618,249.00</b>	<b>( 674,504.83 )</b>	<b>74.24</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2,800.00	8,133.33	11,200.00	3,066.67	72.62
100-51-5110-151	CITY COUNCIL	SOC SEC	214.20	622.20	857.00	234.80	72.60
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	250.00	250.00	.00
100-51-5110-199	CITY COUNCIL	MISC	.00	210.00	100.00	( 110.00 )	210.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	100.00	100.00	.00
TOTAL CITY COUNCIL			3,014.20	8,965.53	12,507.00	3,541.47	71.68
<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	96.94	1,552.50	3,100.00	1,547.50	50.08
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	135.33	150.00	14.67	90.22
TOTAL LEGISLATIVE SUPPORT			96.94	1,687.83	3,250.00	1,562.17	51.93
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	496.00	5,000.00	4,504.00	9.92
100-51-5130-212	ATTORNEY	LEGAL ASSISTANCE	.00	75.00	.00	( 75.00 )	.00
TOTAL ATTORNEY			.00	571.00	5,000.00	4,429.00	11.42
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	76.50	229.50	306.00	76.50	75.00
100-51-5141-190	MAYOR	MEETINGS	408.00	408.00	150.00	( 258.00 )	272.00
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	46.00	200.00	154.00	23.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	437.50	857.50	500.00	( 357.50 )	171.50
TOTAL MAYOR			1,922.00	4,541.00	5,656.00	1,115.00	80.29