

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 |
| TOTAL TAXES | 63,770.11 | 1,294,062.42 | 1,482,020.00 | (187,957.58) | 87.32 |
| <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 |
| TOTAL INTERGOVERNMENTAL REVENUE | 421.59 | 389,084.13 | 782,848.00 | (393,763.87) | 49.70 |
| <u>LICENSES & 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 |
| TOTAL LICENSES & PERMITS | 699.00 | 30,816.70 | 26,956.00 | 3,860.70 | 114.32 |

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 & 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 |
| TOTAL FINES & FORFEITURES | 1,298.33 | 20,099.82 | 18,400.00 | 1,699.82 | 109.24 |
| <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 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 17,251.68 | 171,740.73 | 206,936.00 | (35,195.27) | 82.99 |
| <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 |
| TOTAL MISCELLANEOUS REVENUES | 205.97 | 8,940.37 | 45,653.00 | (36,712.63) | 19.58 |
| <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 |
| TOTAL OTHER FINANCING SOURCES | .00 | 29,000.00 | 55,436.00 | (26,436.00) | 52.31 |
| TOTAL FUND REVENUE | 83,646.68 | 1,943,744.17 | 2,618,249.00 | (674,504.83) | 74.24 |

CITY OF WATERLOO
 DETAIL EXPENDITURES 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>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 |