

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		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