

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2013**

**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	1,216,522.00	1,216,522.00	.00	100.00
100-41-4113-000 OCCUPATIONAL TAXES	.00	394.57	395.00 (	.43 )	99.89
100-41-4114-000 MOBILE HOME TAX REVENUE	1,872.27	20,915.76	22,500.00 (	1,584.24 )	92.96
100-41-4131-000 TAXES FROM UTILITY	48,830.00	146,490.00	247,262.00 (	100,772.00 )	59.24
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	27,000.00 (	27,000.00 )	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	30.32	25.00	5.32	121.28
<b>TOTAL TAXES</b>	<b>50,702.27</b>	<b>1,384,352.65</b>	<b>1,513,704.00 (</b>	<b>129,351.35 )</b>	<b>91.45</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	136,490.11	474,160.00 (	337,669.89 )	28.79
100-43-4353-000 STATE AID HIGHWAY	55,620.26	222,481.04	222,611.00 (	129.96 )	99.94
100-43-4354-000 STATE AID RECYCLING	.00	12,420.55	12,392.00	28.55	100.23
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	16,920.00	17,589.00 (	669.00 )	96.20
100-43-4364-000 STATE AID COMPUTERS	.00	962.00	3,000.00 (	2,038.00 )	32.07
100-43-4372-000 COUNTY AID LIBRARY	.00	70,018.00	69,217.00	801.00	101.16
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	696.54	6,928.74	3,323.00	3,605.74	208.51
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>56,316.80</b>	<b>466,220.44</b>	<b>802,292.00 (</b>	<b>336,071.56 )</b>	<b>58.11</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	7,905.90	7,000.00	905.90	112.94
100-44-4412-000 OPERATORS LICENSES	150.00	3,270.00	3,600.00 (	330.00 )	90.83
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4414-000 SOFT DRINK LICENSES	.00	145.00	.00	145.00	.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	.00	120.00	100.00	20.00	120.00
100-44-4420-000 BICYCLE LICENSES	.00	30.00	50.00 (	20.00 )	60.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	581.50	4,680.20	4,900.00 (	219.80 )	95.51
100-44-4430-000 BUILDING PERMITS	457.00	5,024.65	8,000.00 (	2,975.35 )	62.81
100-44-4431-000 ELECTRICAL PERMITS	126.00	2,217.70	2,900.00 (	682.30 )	76.47
100-44-4432-000 PLUMBING PERMITS	.00	1,105.95	1,200.00 (	94.05 )	92.16
100-44-4433-000 HVAC PERMITS	.00	1,405.95	1,800.00 (	394.05 )	78.11
100-44-4434-000 EROSION CONTROL PERMITS	.00	100.00	500.00 (	400.00 )	20.00
100-44-4435-000 WIS BUILDING SEAL	.00	82.00	82.00	.00	100.00
100-44-4438-000 SIGN PERMITS	.00	71.00	300.00 (	229.00 )	23.67
100-44-4439-000 OTHER PERMITS	245.00	1,260.00	2,000.00 (	740.00 )	63.00
100-44-4440-000 OTHER PUBLIC FEES	.00	190.00	500.00 (	310.00 )	38.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,559.50</b>	<b>28,082.35</b>	<b>33,406.00 (</b>	<b>5,323.65 )</b>	<b>84.06</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2013

**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	628.98	7,777.27	9,500.00	( 1,722.73 )	81.87
100-45-4513-000 PARKING VIOLATIONS	130.00	2,550.00	3,500.00	( 950.00 )	72.86
100-45-4519-000 LIBRARY FEES & FINES	205.93	2,249.20	3,000.00	( 750.80 )	74.97
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	7,154.39	5,000.00	2,154.39	143.09
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>964.91</b>	<b>19,730.86</b>	<b>21,000.00</b>	<b>( 1,269.14 )</b>	<b>93.96</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	141.27	4,406.17	2,500.00	1,906.17	176.25
100-46-4612-000 SALES OF MAT & SUPPLIES	20.00	48.25	50.00	( 1.75 )	96.50
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	53.50	386.20	350.00	36.20	110.34
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	( 200.00 )	.00
100-46-4633-000 SNOW & ICE CONTROL	225.00	2,905.00	900.00	2,005.00	322.78
100-46-4641-000 SEWER CONNECTION CHARGE	.00	831.52	766.00	65.52	108.55
100-46-4642-000 TRASH COLLECT	18,511.84	178,555.10	201,790.00	( 23,234.90 )	88.49
100-46-4643-000 RECYCLING REVENUE	.00	763.48	300.00	463.48	254.49
100-46-4644-000 WEED CONTROL	.00	140.00	100.00	40.00	140.00
100-46-4651-000 ANIMAL POUND	25.00	100.00	200.00	( 100.00 )	50.00
100-46-4671-000 LIBRARY XEROX/COPIES	74.65	858.95	600.00	258.95	143.16
100-46-4674-000 LIBRARY MTG ROOM RENT	40.00	1,130.00	1,075.00	55.00	105.12
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>19,091.26</b>	<b>190,124.67</b>	<b>208,831.00</b>	<b>( 18,706.33 )</b>	<b>91.04</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	9.00	1,489.60	.00	1,489.60	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	372.41	4,265.18	4,200.00	65.18	101.55
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	40,267.00	( 40,267.00 )	.00
100-48-4850-000 DONATIONS - PUBLIC	.00	166.88	.00	166.88	.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>381.41</b>	<b>5,921.66</b>	<b>44,467.00</b>	<b>( 38,545.34 )</b>	<b>13.32</b>
<u>OTHER FINANCING SOURCES</u>					
100-49-4928-000 TRANSFER FROM CATV/WLOO FUND	.00	46,467.00	46,467.00	.00	100.00
100-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	104.00	( 104.00 )	.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>46,467.00</b>	<b>46,571.00</b>	<b>( 104.00 )</b>	<b>99.78</b>
<b>TOTAL FUND REVENUE</b>	<b>129,016.15</b>	<b>2,140,899.63</b>	<b>2,670,271.00</b>	<b>( 529,371.37 )</b>	<b>80.18</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2013

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	8,400.00	11,200.00	2,800.00	75.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	645.68	858.00	212.32	75.25
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	40.00	225.00	185.00	17.78
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	180.00	180.00	.00
100-51-5110-316	CITY COUNCIL	TECHNOLOGY	.00	1,278.98	.00	( 1,278.98 )	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			.00	10,364.66	12,553.00	2,188.34	82.57
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	.00	180.00	180.00	.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	45.00	45.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	.00	45.00	45.00	.00
TOTAL SPECIAL COMMITTEES			.00	.00	270.00	270.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	355.94	2,375.67	3,100.00	724.33	76.63
100-51-5112-390	LEGIS SUPPORT	SALES TAX	36.44	126.61	450.00	323.39	28.14
TOTAL LEGISLATIVE SUPPORT			392.38	2,502.28	3,550.00	1,047.72	70.49
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	426.71	4,500.00	4,073.29	9.48
TOTAL ATTORNEY			.00	426.71	4,500.00	4,073.29	9.48
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	.00	230.27	306.00	75.73	75.25
100-51-5141-190	MAYOR	MEETINGS	210.00	220.00	150.00	( 70.00 )	146.67
100-51-5141-199	MAYOR	MISC	.00	18.12	500.00	481.88	3.62
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	368.99	200.00	( 168.99 )	184.50
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	558.40	500.00	( 58.40 )	111.68
TOTAL MAYOR			210.00	4,395.78	5,656.00	1,260.22	77.72