

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	23,682.06	22,100.00	1,582.06	107.16
100-41-4131-000 TAXES FROM UTILITY	61,815.50	185,446.50	221,427.00 (	35,980.50)	83.75
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	1,421,602.64	1,482,020.00 (	60,417.36)	95.92
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	337,675.77	469,996.88	469,993.00	3.88	100.00
100-43-4353-000 STATE AID HIGHWAY	.00	212,337.29	212,337.00	.29	100.00
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	3,922.62	9,532.00 (	5,609.38)	41.15
TOTAL INTERGOVERNMENTAL REVENUE	338,097.36	780,614.09	782,848.00 (	2,233.91)	99.71
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	20.00	8,753.37	7,000.00	1,753.37	125.05
100-44-4412-000 OPERATORS LICENSES	60.00	1,395.00	1,800.00 (	405.00)	77.50
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	55.00	150.00 (	95.00)	36.67
100-44-4421-000 DOG LICENSES - CO PAYBACK	.00	4,810.00	5,100.00 (	290.00)	94.31
100-44-4430-000 BUILDING PERMITS	1,578.40	10,442.20	5,000.00	5,442.20	208.84
100-44-4431-000 ELECTRICAL PERMITS	745.14	3,142.53	1,750.00	1,392.53	179.57
100-44-4432-000 PLUMBING PERMITS	225.00	1,267.75	1,200.00	67.75	105.65
100-44-4433-000 HVAC PERMITS	492.12	1,909.51	1,400.00	509.51	136.39
100-44-4434-000 EROSION CONTROL PERMITS	350.00	800.00	500.00	300.00	160.00
100-44-4435-000 WIS BUILDING SEAL	.00	41.00	82.00 (	41.00)	50.00
100-44-4438-000 SIGN PERMITS	.00	409.00	150.00	259.00	272.67
100-44-4439-000 OTHER PERMITS	425.00	2,235.00	1,200.00	1,035.00	186.25
100-44-4440-000 OTHER PUBLIC FEES	.00	160.00	900.00 (740.00)	17.78
TOTAL LICENSES & PERMITS	3,895.66	36,194.36	26,956.00	9,238.36	134.27

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000	1,661.63	12,013.03	9,500.00	2,513.03	126.45
100-45-4513-000	130.00	2,110.00	4,500.00	(2,390.00)	46.89
100-45-4519-000	434.70	3,305.63	3,900.00	(594.37)	84.76
100-45-4522-000	.00	7,206.78	500.00	6,706.78	1,441.36
TOTAL FINES & FORFEITURES	2,226.33	24,635.44	18,400.00	6,235.44	133.89
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000	19.32	30.42	30.00	.42	101.40
100-46-4611-000	137.66	5,215.24	800.00	4,415.24	651.90
100-46-4612-000	.00	116.20	50.00	66.20	232.40
100-46-4621-000	21.00	189.45	350.00	(160.55)	54.13
100-46-4632-000	.00	879.91	200.00	679.91	439.95
100-46-4633-000	65.00	795.00	800.00	(5.00)	99.38
100-46-4641-000	.00	831.52	766.00	65.52	108.55
100-46-4642-000	15,971.15	197,126.26	201,790.00	(4,663.74)	97.69
100-46-4643-000	.00	827.15	200.00	627.15	413.57
100-46-4644-000	.00	355.00	100.00	255.00	355.00
100-46-4651-000	.00	215.00	250.00	(35.00)	86.00
100-46-4671-000	38.80	619.30	600.00	19.30	103.22
100-46-4674-000	310.00	1,135.00	1,000.00	135.00	113.50
TOTAL PUBLIC CHARGES FOR SERVICE	16,562.93	208,335.45	206,936.00	1,399.45	100.68
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	.00	2,979.37	.00	2,979.37	.00
100-48-4810-000	2,505.15	8,376.44	4,000.00	4,376.44	209.41
100-48-4840-000	.00	309.95	.00	309.95	.00
100-48-4849-000	41,653.00	41,653.00	41,653.00	.00	100.00
100-48-4850-000	.00	44.72	.00	44.72	.00
TOTAL MISCELLANEOUS REVENUES	44,158.15	53,363.48	45,653.00	7,710.48	116.89
<u>OTHER FINANCING SOURCES</u>					
100-49-4924-000	.00	29,000.00	29,000.00	.00	100.00
100-49-4933-000	.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	468,710.54	2,553,745.46	2,618,249.00	(64,503.54)	97.54

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	.00	8,133.33	11,200.00	3,066.67	72.62
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	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			.00	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	138.91	1,755.90	3,100.00	1,344.10	56.64
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	208.33	150.00	(58.33)	138.89
TOTAL LEGISLATIVE SUPPORT			138.91	1,964.23	3,250.00	1,285.77	60.44
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	56.00	792.00	5,000.00	4,208.00	15.84
100-51-5130-212	ATTORNEY	LEGAL ASSISTANCE	.00	75.00	.00	(75.00)	.00
TOTAL ATTORNEY			56.00	867.00	5,000.00	4,133.00	17.34
<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	229.50	306.00	76.50	75.00
100-51-5141-190	MAYOR	MEETINGS	62.26	470.26	150.00	(320.26)	313.51
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	.00	917.50	500.00	(417.50)	183.50
TOTAL MAYOR			62.26	4,663.26	5,656.00	992.74	82.45