

**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
<b>TOTAL TAXES</b>	<b>63,770.11</b>	<b>1,421,602.64</b>	<b>1,482,020.00 (</b>	<b>60,417.36 )</b>	<b>95.92</b>
<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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>338,097.36</b>	<b>780,614.09</b>	<b>782,848.00 (</b>	<b>2,233.91 )</b>	<b>99.71</b>
<u>LICENSES &amp; 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
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>3,895.66</b>	<b>36,194.36</b>	<b>26,956.00</b>	<b>9,238.36</b>	<b>134.27</b>

**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>FINES &amp; FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,661.63	12,013.03	9,500.00	2,513.03	126.45
100-45-4513-000 PARKING VIOLATIONS	130.00	2,110.00	4,500.00 (	2,390.00 )	46.89
100-45-4519-000 LIBRARY FEES & FINES	434.70	3,305.63	3,900.00 (	594.37 )	84.76
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>2,226.33</b>	<b>24,635.44</b>	<b>18,400.00</b>	<b>6,235.44</b>	<b>133.89</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	19.32	30.42	30.00	.42	101.40
100-46-4611-000 CLERKS FEES	137.66	5,215.24	800.00	4,415.24	651.90
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	116.20	50.00	66.20	232.40
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	21.00	189.45	350.00 (	160.55 )	54.13
100-46-4632-000 STREET MAINTENANCE	.00	879.91	200.00	679.91	439.95
100-46-4633-000 SNOW & ICE CONTROL	65.00	795.00	800.00 (	5.00 )	99.38
100-46-4641-000 SEWER CONNECTION CHARGE	.00	831.52	766.00	65.52	108.55
100-46-4642-000 TRASH COLLECT	15,971.15	197,126.26	201,790.00 (	4,663.74 )	97.69
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	.00	215.00	250.00 (	35.00 )	86.00
100-46-4671-000 LIBRARY XEROX/COPIES	38.80	619.30	600.00	19.30	103.22
100-46-4674-000 LIBRARY MTG ROOM RENT	310.00	1,135.00	1,000.00	135.00	113.50
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>16,562.93</b>	<b>208,335.45</b>	<b>206,936.00</b>	<b>1,399.45</b>	<b>100.68</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	2,505.15	8,376.44	4,000.00	4,376.44	209.41
100-48-4840-000 COMP FOR LOSS OF ASSETS	.00	309.95	.00	309.95	.00
100-48-4849-000 DONATIONS K JUNGINGER TRUST	41,653.00	41,653.00	41,653.00	.00	100.00
100-48-4850-000 DONATIONS - PUBLIC	.00	44.72	.00	44.72	.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>44,158.15</b>	<b>53,363.48</b>	<b>45,653.00</b>	<b>7,710.48</b>	<b>116.89</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>468,710.54</b>	<b>2,553,745.46</b>	<b>2,618,249.00 (</b>	<b>64,503.54 )</b>	<b>97.54</b>

**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