

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 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	21,727.45	22,100.00	(372.55)	98.31
100-41-4131-000 TAXES FROM UTILITY	61,815.50	123,631.00	221,427.00	(97,796.00)	55.83
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>1,357,832.53</b>	<b>1,482,020.00</b>	<b>(124,187.47)</b>	<b>91.62</b>
<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	53,084.33	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	348.27	3,501.03	9,532.00	(6,030.97)	36.73
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>53,432.60</b>	<b>442,516.73</b>	<b>782,848.00</b>	<b>(340,331.27)</b>	<b>56.53</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,733.37	7,000.00	1,733.37	124.76
100-44-4412-000 OPERATORS LICENSES	180.00	1,335.00	1,800.00	(465.00)	74.17
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	5.00	55.00	150.00	(95.00)	36.67
100-44-4421-000 DOG LICENSES - CO PAYBACK	637.00	4,810.00	5,100.00	(290.00)	94.31
100-44-4430-000 BUILDING PERMITS	340.00	8,863.80	5,000.00	3,863.80	177.28
100-44-4431-000 ELECTRICAL PERMITS	45.00	2,397.39	1,750.00	647.39	136.99
100-44-4432-000 PLUMBING PERMITS	.00	1,042.75	1,200.00	(157.25)	86.90
100-44-4433-000 HVAC PERMITS	.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	.00	409.00	150.00	259.00	272.67
100-44-4439-000 OTHER PERMITS	275.00	1,810.00	1,200.00	610.00	150.83
100-44-4440-000 OTHER PUBLIC FEES	.00	160.00	900.00	(740.00)	17.78
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,482.00</b>	<b>32,298.70</b>	<b>26,956.00</b>	<b>5,342.70</b>	<b>119.82</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,775.44	10,351.40	9,500.00	851.40	108.96
100-45-4513-000 PARKING VIOLATIONS	230.00	1,980.00	4,500.00	( 2,520.00 )	44.00
100-45-4519-000 LIBRARY FEES & FINES	303.85	2,870.93	3,900.00	( 1,029.07 )	73.61
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>2,309.29</b>	<b>22,409.11</b>	<b>18,400.00</b>	<b>4,009.11</b>	<b>121.79</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	11.10	11.10	30.00	( 18.90 )	37.00
100-46-4611-000 CLERKS FEES	190.44	5,077.58	800.00	4,277.58	634.70
100-46-4612-000 SALES OF MAT & SUPPLIES	8.00	116.20	50.00	66.20	232.40
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	21.75	168.45	350.00	( 181.55 )	48.13
100-46-4632-000 STREET MAINTENANCE	.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	19,727.35	181,155.11	201,790.00	( 20,634.89 )	89.77
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	53.15	580.50	600.00	( 19.50 )	96.75
100-46-4674-000 LIBRARY MTG ROOM RENT	20.00	825.00	1,000.00	( 175.00 )	82.50
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>20,031.79</b>	<b>191,772.52</b>	<b>206,936.00</b>	<b>( 15,163.48 )</b>	<b>92.67</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	264.96	5,871.29	4,000.00	1,871.29	146.78
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
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>264.96</b>	<b>9,205.33</b>	<b>45,653.00</b>	<b>( 36,447.67 )</b>	<b>20.16</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>141,290.75</b>	<b>2,085,034.92</b>	<b>2,618,249.00</b>	<b>( 533,214.08 )</b>	<b>79.63</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.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	64.49	1,616.99	3,100.00	1,483.01	52.16
100-51-5112-390	LEGIS SUPPORT	SALES TAX	73.00	208.33	150.00	( 58.33 )	138.89
TOTAL LEGISLATIVE SUPPORT			137.49	1,825.32	3,250.00	1,424.68	56.16
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	240.00	736.00	5,000.00	4,264.00	14.72
100-51-5130-212	ATTORNEY	LEGAL ASSISTANCE	.00	75.00	.00	( 75.00 )	.00
TOTAL ATTORNEY			240.00	811.00	5,000.00	4,189.00	16.22
<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	.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	60.00	917.50	500.00	( 417.50 )	183.50
TOTAL MAYOR			60.00	4,601.00	5,656.00	1,055.00	81.35