

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING **DECEMBER 31, 2012**

**FINAL-FINAL
 YEAR END
 13/2012**

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	.00	27,591.28	22,100.00	5,491.28	124.85
100-41-4131-000 TAXES FROM UTILITY	(3,112.00)	244,150.00	221,427.00	22,723.00	110.26
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	27,685.11	26,062.00	1,623.11	106.23
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	68.10	25.00	43.10	272.40
TOTAL TAXES	(3,112.00)	1,511,900.47	1,482,020.00	29,880.47	102.02
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	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	4,877.00	10,317.00	10,377.00 (	60.00)	99.42
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	.00	9,201.66	9,532.00 (	330.34)	96.53
TOTAL INTERGOVERNMENTAL REVENUE	4,877.00	790,770.13	791,725.00 (	954.87)	99.88
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,763.37	7,000.00	1,763.37	125.19
100-44-4412-000 OPERATORS LICENSES	.00	1,575.00	1,800.00 (	225.00)	87.50
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	5,494.25	5,100.00	394.25	107.73
100-44-4430-000 BUILDING PERMITS	.00	10,617.20	10,600.00	17.20	100.16
100-44-4431-000 ELECTRICAL PERMITS	.00	3,361.23	3,260.00	101.23	103.11
100-44-4432-000 PLUMBING PERMITS	.00	1,357.75	1,200.00	157.75	113.15
100-44-4433-000 HVAC PERMITS	.00	1,993.21	1,400.00	593.21	142.37
100-44-4434-000 EROSION CONTROL PERMITS	.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	505.00	150.00	355.00	336.67
100-44-4439-000 OTHER PERMITS	.00	2,780.00	1,200.00	1,580.00	231.67
100-44-4440-000 OTHER PUBLIC FEES	.00	260.00	900.00 (640.00)	28.89
TOTAL LICENSES & PERMITS	.00	38,377.01	34,066.00	4,311.01	112.65

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 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	14,124.30	9,500.00	4,624.30	148.88
100-45-4513-000 PARKING VIOLATIONS	.00	2,340.00	4,500.00	(2,160.00)	52.00
100-45-4519-000 LIBRARY FEES & FINES	.00	3,464.02	3,900.00	(435.98)	88.82
100-45-4522-000 OTHER AWARDS & DAMAGES	309.95	7,516.73	943.73	6,573.00	796.49
TOTAL FINES & FORFEITURES	309.95	27,445.05	18,843.73	8,601.32	145.65
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	.00	30.42	30.00	.42	101.40
100-46-4611-000 CLERKS FEES	.00	5,417.75	800.00	4,617.75	677.22
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	123.20	50.00	73.20	246.40
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	.00	203.20	350.00	(146.80)	58.06
100-46-4632-000 STREET MAINTENANCE	.00	879.91	200.00	679.91	439.95
100-46-4633-000 SNOW & ICE CONTROL	.00	1,315.00	800.00	515.00	164.38
100-46-4641-000 SEWER CONNECTION CHARGE	.00	831.52	766.00	65.52	108.55
100-46-4642-000 TRASH COLLECT	.00	212,827.51	206,783.00	6,044.51	102.92
100-46-4643-000 RECYCLING REVENUE	.00	1,483.40	200.00	1,283.40	741.70
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	.00	666.65	600.00	66.65	111.11
100-46-4674-000 LIBRARY MTG ROOM RENT	.00	1,265.00	1,000.00	265.00	126.50
TOTAL PUBLIC CHARGES FOR SERVICE	.00	225,613.56	211,929.00	13,684.56	106.46
<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	.00	10,279.83	4,000.00	6,279.83	257.00
100-48-4840-000 COMP FOR LOSS OF ASSETS	(309.95)	.00	.00	.00	.00
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	41,653.00	41,653.00	.00	100.00
100-48-4850-000 DONATIONS - PUBLIC	.00	44.72	.00	44.72	.00
TOTAL MISCELLANEOUS REVENUES	(309.95)	54,956.92	45,653.00	9,303.92	120.38
<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	1,765.00	2,678,063.14	2,639,672.73	38,390.41	101.45

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 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	10,933.33	11,200.00	266.67	97.62
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	836.40	857.00	20.60	97.60
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	11,979.73	12,507.00	527.27	95.78
<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	.00	1,755.90	3,100.00	1,344.10	56.64
100-51-5112-390	LEGIS SUPPORT	SALES TAX	106.28	314.61	150.00	(164.61)	209.74
TOTAL LEGISLATIVE SUPPORT			106.28	2,070.51	3,250.00	1,179.49	63.71
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	1,072.00	1,147.00	75.00	93.46
100-51-5130-212	ATTORNEY	LEGAL ASSISTANCE	.00	75.00	.00	(75.00)	.00
TOTAL ATTORNEY			.00	1,147.00	1,147.00	.00	100.00
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	4,000.00	4,000.00	.00	100.00
100-51-5141-151	MAYOR	SOC SEC	.00	306.00	306.00	.00	100.00
100-51-5141-190	MAYOR	MEETINGS	.00	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	918.00	.50	99.95
TOTAL MAYOR			.00	5,739.76	6,074.00	334.24	94.50