

**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
<b>TOTAL TAXES</b>	<b>( 3,112.00)</b>	<b>1,511,900.47</b>	<b>1,482,020.00</b>	<b>29,880.47</b>	<b>102.02</b>
<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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>4,877.00</b>	<b>790,770.13</b>	<b>791,725.00 (</b>	<b>954.87)</b>	<b>99.88</b>
<u>LICENSES &amp; 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
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>38,377.01</b>	<b>34,066.00</b>	<b>4,311.01</b>	<b>112.65</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES 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>FINES &amp; 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
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>309.95</b>	<b>27,445.05</b>	<b>18,843.73</b>	<b>8,601.32</b>	<b>145.65</b>
<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
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>.00</b>	<b>225,613.56</b>	<b>211,929.00</b>	<b>13,684.56</b>	<b>106.46</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	.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
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>( 309.95 )</b>	<b>54,956.92</b>	<b>45,653.00</b>	<b>9,303.92</b>	<b>120.38</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>1,765.00</b>	<b>2,678,063.14</b>	<b>2,639,672.73</b>	<b>38,390.41</b>	<b>101.45</b>

# 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