

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 |

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 & 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 |