

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET

Budget Detail By Fund - SPECIAL ASSESSMENTS

11/5/2020

			12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020			10/20/2020		
Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %	
Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr	
LEAD LOAN YEAR 1	402	Revenue		0	0	0	5,700	0	14,400	-	14,400	-
LEAD LOAN COMPLETE	402	Revenue		0	0	0	0	0	4,503	-	4,503	-
S/A 2003 MISC SIDEWALKS	402	Revenue		0	0	0	0	0	0	-	0	-
S/A 2004 MISC SIDEWALKS	402	Revenue		0	0	0	0	0	0	-	0	-
SA 2006 MISC SIDEWALK	402	Revenue		0	0	0	0	0	0	-	0	-
S/A 2007 EDISON ST SIDEWALK	402	Revenue		0	0	0	0	0	0	-	0	-
S/A 2014 SW QUADRANT SIDEWALK	402	Revenue	4,381	1,824	2,583	340	0	0	0	-	0	-
S/A BLDG CODE VIOLATIONS	402	Revenue	0	0	0	0	0	0	0	-	0	-
S/A 2017 ANNA ST SIDEWALK	402	Revenue	4,073	713	1,624	293	0	650	-	650	-	
2017 HIGHWAY 19 LOAN - ROTH	402	Revenue	0	511	516	0	0	0	0	-	0	-
MISC REVENUES	402	Revenue	0	0	0	0	0	81,600	-	81,600	-	
INTEREST ON TEMP INVESTMENTS	402	Revenue	0	0	0	0	0	0	0	-	0	-
FUNDS APPLIED TO BUDGET	402	Revenue	0	0	0	0	0	0	0	-	0	-
SURPLUS MONIES	402	Revenue	0	0	0	0	0	0	0	-	0	-
ATTORNEY ATTORNEY FEES	402	Expenditure	0	0	0	1,598	0	0	0	-	0	-
BANK ACCOUNTING FEE	402	Expenditure	0	0	0	1,500	0	0	0	-	0	-
MISC GEN GOVT BLDG CODE VIOLAT	402	Expenditure	0	0	0	0	0	0	0	-	0	-
CAPITAL PROJECT SIDEWALKS	402	Expenditure	10,200	0	0	0	0	0	0	-	0	-
LEAD LOAN-2020	402	Expenditure	0	0	0	40,950	0	0	0	-	0	-
LEAD LOAN-2021	402	Expenditure	0	0	0	0	0	96,000	-	96,000	-	
LEAD LOAN-2022	402	Expenditure	0	0	0	0	0	0	0	-	0	-
CAPITAL PROJECT FUND	402	Expenditure	0	0	0	0	0	0	0	-	0	-
TRANSFER TO DEBT SERVICE	402	Expenditure	0	0	0	0	0	3,934	-	3,934	-	
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TOTAL REVENUE	402		8,454	3,048	4,723	6,332	0	101,153	-	101,153	-	
TOTAL EXPENDITURE	402		10,200	0	0	44,048	0	99,934	-	99,934	-	
TRANSFER FROM	402		0	0	0	0	0	0	-	0	-	
TRANSFER TO	402		0	0	0	0	0	0	-	0	-	
REVENUE LESS EXPENDITURE	402		-1,746	3,048	4,723	-37,716	0	1,219		1,219		

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr