

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FINAL

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	1,187,736.00	1,187,736.00	.00	100.00
100-41-4113-000 OCCUPATIONAL TAXES	.00	289.85	289.00	.85	100.29
100-41-4114-000 MOBILE HOME TAX REVENUE	.00	24,836.50	22,100.00	2,736.50	112.38
100-41-4131-000 TAXES FROM UTILITY	25,834.00	247,261.00	215,126.00	32,135.00	114.94
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	27,232.52	25,426.00	1,806.52	107.11
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	23.87	50.00	(26.13)	47.74
TOTAL TAXES	25,834.00	1,487,379.74	1,450,727.00	36,652.74	102.53
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4349-000 TAXI SERVICE-VILLAGE MARSHALL	.00	531.50	.00	531.50	.00
100-43-4350-000 STATE AID TAXI	.00	(2,244.00)	6,866.00	(9,110.00)	(32.68)
100-43-4351-000 STATE SHARED TAX REVENUE	.00	502,677.61	502,772.00	(94.39)	99.98
100-43-4353-000 STATE AID HIGHWAY	.00	235,930.32	235,952.00	(21.68)	99.99
100-43-4354-000 STATE AID RECYCLING	.00	12,392.31	18,500.00	(6,107.69)	66.99
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	16,693.04	17,118.24	(425.20)	97.52
100-43-4364-000 STATE AID COMPUTERS	.00	3,052.00	5,600.00	(2,548.00)	54.50
100-43-4372-000 COUNTY AID LIBRARY	.00	66,160.00	66,169.00	(9.00)	99.99
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	.00	934.83	.00	934.83	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	836,127.61	852,977.24	(16,849.63)	98.02
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	7,536.60	6,900.00	636.60	109.23
100-44-4412-000 OPERATORS LICENSES	.00	3,855.00	3,495.00	360.00	110.30
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	500.00	(200.00)	60.00
100-44-4414-000 SOFT DRINK LICENSES	.00	165.00	160.00	5.00	103.12
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	60.00	75.00	(15.00)	80.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	.00	5,239.68	5,000.00	239.68	104.79
100-44-4430-000 BUILDING PERMITS	.00	6,888.73	5,000.00	1,888.73	137.77
100-44-4431-000 ELECTRICAL PERMITS	.00	2,700.05	1,750.00	950.05	154.29
100-44-4432-000 PLUMBING PERMITS	.00	887.80	1,200.00	(312.20)	73.98
100-44-4433-000 HVAC PERMITS	.00	1,548.80	1,400.00	148.80	110.63
100-44-4434-000 EROSION CONTROL PERMITS	.00	350.00	650.00	(300.00)	53.85
100-44-4435-000 WIS BUILDING SEAL	.00	82.00	82.00	.00	100.00
100-44-4438-000 SIGN PERMITS	.00	419.25	150.00	269.25	279.50
100-44-4439-000 OTHER PERMITS	.00	2,285.00	1,200.00	1,085.00	190.42
100-44-4440-000 OTHER PUBLIC FEES	.00	230.00	900.00	(670.00)	25.56
TOTAL LICENSES & PERMITS	.00	32,861.91	28,736.00	4,125.91	114.36

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	.00	10,172.43	9,500.00	672.43	107.08
100-45-4513-000 PARKING VIOLATIONS	.00	3,170.00	4,500.00 (	1,330.00)	70.44
100-45-4519-000 LIBRARY FEES & FINES	.00	3,499.55	3,900.00 (	400.45)	89.73
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	6,288.38	500.00	5,788.38	1,257.68
TOTAL FINES & FORFEITURES	.00	23,130.36	18,400.00	4,730.36	125.71
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	.00	151.81	30.00	121.81	506.03
100-46-4611-000 CLERKS FEES	.00	6,312.42	800.00	5,512.42	789.05
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	18.45	50.00 (	31.55)	36.90
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	.00	221.42	350.00 (	128.58)	63.26
100-46-4632-000 STREET MAINTENANCE	.00	195.00	200.00 (	5.00)	97.50
100-46-4633-000 SNOW & ICE CONTROL	.00	1,300.00	800.00	500.00	162.50
100-46-4641-000 SEWER CONNECTION CHARGE	.00	.00	766.00 (	766.00)	.00
100-46-4642-000 TRASH COLLECT	.00	200,145.97	200,145.00	.97	100.00
100-46-4643-000 RECYCLING REVENUE	.00	1,156.97	200.00	956.97	578.49
100-46-4644-000 WEED CONTROL	.00	401.41	100.00	301.41	401.41
100-46-4651-000 ANIMAL POUND	.00	110.00	500.00 (	390.00)	22.00
100-46-4671-000 LIBRARY XEROX/COPIES	.00	613.15	600.00	13.15	102.19
100-46-4674-000 LIBRARY MTG ROOM RENT	.00	1,320.00	1,500.00 (	180.00)	88.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	211,946.60	206,041.00	5,905.60	102.87
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	.00	557.86	.00	557.86	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	1,169.00	7,071.72	5,000.00	2,071.72	141.43
100-48-4831-000 SALE OF SALVAGE & OTHER	.00	2,400.00	.00	2,400.00	.00
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	39,404.00	39,404.00	.00	100.00
100-48-4850-000 DONATIONS - PUBLIC	.00	103.90	.00	103.90	.00
100-48-4851-000 DONATIONS - POLICE	.00	750.00	750.00	.00	100.00
TOTAL MISCELLANEOUS REVENUES	1,169.00	50,287.48	45,154.00	5,133.48	111.37
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	8,600.00 (	8,600.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	8,600.00 (	8,600.00)	.00
TOTAL FUND REVENUE	27,003.00	2,641,733.70	2,610,635.24	31,098.46	101.19

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

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	11,200.00	11,200.00	.00	100.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	857.57	857.00 (	.57)	100.07
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	10.00	250.00	240.00	4.00
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	100.00	100.00	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	100.00	100.00	.00
TOTAL CITY COUNCIL			.00	12,067.57	12,507.00	439.43	96.49
<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	2,456.44	3,100.00	643.56	79.24
100-51-5112-390	LEGIS SUPPORT	SALES TAX	435.38	435.38	150.00 (	285.38)	290.25
TOTAL LEGISLATIVE SUPPORT			435.38	2,891.82	3,250.00	358.18	88.98
<u>ATTORNEY</u>							
100-51-5130-199	ATTORNEY	MISC	(259.94)	.00	.00	.00	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	259.94	1,265.85	5,000.00	3,734.15	25.32
TOTAL ATTORNEY			.00	1,265.85	5,000.00	3,734.15	25.32
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	3,500.00	3,500.00	.00	100.00
100-51-5141-151	MAYOR	SOC SEC	.00	268.53	268.00 (	.53)	100.20
100-51-5141-190	MAYOR	MEETINGS	.00	10.00	150.00	140.00	6.67
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	.00	200.00	200.00	.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	500.00	500.00	.00
TOTAL MAYOR			.00	3,778.53	5,118.00	1,339.47	73.83

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	.00	51,700.85	51,668.00	(32.85)	100.06
100-51-5142-113	CLERK	SUPPLEMENTAL COMP	.00	2,293.84	4,500.00	2,206.16	50.97
100-51-5142-120	CLERK	WAGES/DEP CLERK	.00	46,911.10	45,394.00	(1,517.10)	103.34
100-51-5142-122	CLERK	WAGES/SECRETARY	.00	30,766.05	30,732.00	(34.05)	100.11
100-51-5142-151	CLERK	SOCIAL SECURITY	.00	10,230.79	9,628.00	(602.79)	106.26
100-51-5142-152	CLERK	RETIREMENT	.00	12,758.50	10,100.00	(2,658.50)	126.32
100-51-5142-153	CLERK	HEALTH INS	.00	40,914.42	37,002.00	(3,912.42)	110.57
100-51-5142-154	CLERK	INCOME & LIFE INS	.00	2,477.23	2,100.00	(377.23)	117.96
100-51-5142-190	CLERK	MEETINGS	.00	297.75	500.00	202.25	59.55
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	180.00	1,000.00	820.00	18.00
100-51-5142-211	CLERK	UNION LEGAL FEES	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	.00	2,209.82	2,200.00	(9.82)	100.45
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	7,705.50	7,800.00	94.50	98.79
100-51-5142-232	CLERK	CLERK-CODE MAINTENANCE	.00	995.00	3,700.00	2,705.00	26.89
100-51-5142-310	CLERK	OFFICE SUPPLIES	.00	2,435.02	4,800.00	2,364.98	50.73
100-51-5142-311	CLERK	POSTAGE	.00	2,093.55	4,000.00	1,906.45	52.34
100-51-5142-320	CLERK	DUES & MEMBERSHIP	.00	2,010.18	1,500.00	(510.18)	134.01
100-51-5142-330	CLERK	MILEAGE	.00	237.90	200.00	(37.90)	118.95
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	277.50	800.00	522.50	34.69
100-51-5142-380	CLERK	COMP SUPPLIES	.00	2,059.27	1,500.00	(559.27)	137.28
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	4,979.50	4,500.00	(479.50)	110.66
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	.00	3,889.65	1,800.00	(2,089.65)	216.09
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			.00	227,423.42	227,424.00	.58	100.00
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	1,095.64	1,500.00	404.36	73.04
100-51-5144-320	ELECTIONS	PR & PUB	.00	447.13	800.00	352.87	55.89
100-51-5144-351	ELECTION	MAINT	.00	.00	1,100.00	1,100.00	.00
100-51-5144-398	ELECTIONS	SUPPLIES	.00	52.63	250.00	197.37	21.05
TOTAL ELECTIONS			.00	1,595.40	3,650.00	2,054.60	43.71
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	33,927.00	33,927.00	.00	100.00
TOTAL SPECIAL ACCTG AND AUDITING			.00	33,927.00	33,927.00	.00	100.00

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<u>ASSESSMENT OF PROPERTY</u>							
100-51-5153-110	ASSESSMENT OF PROP	SALARY	.00	11,280.00	11,280.00	.00	100.00
100-51-5153-151	ASSESSMENT OF PROP	SOC SEC	.00	862.92	865.00	2.08	99.76
100-51-5153-190	ASSESSMENT OF PROP	MTGS	.00	20.00	375.00	355.00	5.33
100-51-5153-192	ASSESSMENT OF PROP	BOARD	.00	125.00	400.00	275.00	31.25
100-51-5153-310	ASSESSMENT OF PROP	SUPPLIES	.00	947.42	700.00	(247.42)	135.35
100-51-5153-330	ASSESSMENT OF PROP	MILEAGE	.00	.00	150.00	150.00	.00
100-51-5153-331	ASSESSMENT OF PROP	MFG COSTS	.00	1,805.76	1,945.00	139.24	92.84
TOTAL ASSESSMENT OF PROPERTY			.00	15,041.10	15,715.00	673.90	95.71
<u>MUNICIPAL BUILDING</u>							
100-51-5160-221	MUNICIPAL BLDG	ELECTRIC	.00	3,738.05	2,900.00	(838.05)	128.90
100-51-5160-222	MUNICIPAL BLDG	HEAT	.00	1,115.64	1,300.00	184.36	85.82
100-51-5160-223	MUNICIPAL BLDG	WATER/SEWER	.00	522.21	425.00	(97.21)	122.87
100-51-5160-240	MUNICIPAL BLDG	MAINT CONTRA	.00	1,903.84	2,485.00	581.16	76.61
100-51-5160-290	MUNICIPAL BLDG	CLEAN CONTRA	.00	6,466.57	6,707.00	240.43	96.42
100-51-5160-350	MUNICIPAL BLDG	CLEANING SUP	.00	763.85	450.00	(313.85)	169.74
100-51-5160-351	MUNICIPAL BLDG	REP & MAINT	.00	449.21	4,000.00	3,550.79	11.23
TOTAL MUNICIPAL BUILDING			.00	14,959.37	18,267.00	3,307.63	81.89
<u>WARMING HOUSE</u>							
100-51-5161-341	WARMING HOUSE	ELECTRIC	.00	640.76	600.00	(40.76)	106.79
100-51-5161-342	WARMING HOUSE	HEAT	.00	891.01	1,200.00	308.99	74.25
100-51-5161-343	WARMING HOUSE	WATER/SEWER	.00	433.36	200.00	(233.36)	216.68
100-51-5161-351	WARMING HOUSE	REP & MAIN	.00	80.85	500.00	419.15	16.17
TOTAL WARMING HOUSE			.00	2,045.98	2,500.00	454.02	81.84
<u>MAUNESHA BUSINESS CENTER</u>							
100-51-5162-220	MAUNESHA BUSINESS	TELEPHONE	.00	704.49	.00	(704.49)	.00
100-51-5162-221	MAUNESHA BUSINESS	ELECTRIC	.00	2,604.36	2,000.00	(604.36)	130.22
100-51-5162-222	MAUNESHA BUSINESS	HEAT	.00	548.37	1,500.00	951.63	36.56
100-51-5162-223	MAUNESHA BUSINESS	WATER/SEWER	.00	442.18	400.00	(42.18)	110.55
100-51-5162-290	MAUNESHA BUSINESS	CLEAN CONTRA	.00	30.00	.00	(30.00)	.00
100-51-5162-350	MAUNESHA BUSINESS	CLEAN SUPPLY	.00	.00	200.00	200.00	.00
100-51-5162-351	MAUNESHA BUSINESS	REPAIRS/MAIN	.00	424.54	1,000.00	575.46	42.45
TOTAL MAUNESHA BUSINESS CENTER			.00	4,753.94	5,100.00	346.06	93.21

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<u>MISCELLANEOUS GENERAL GOVT</u>								
100-51-5190-155	MISC GEN GOVT SL HEALTH	.00	.00	9,000.00	9,000.00			.00
100-51-5190-902	MISC GEN GOVT DEL PP TAXES	2,421.00	34.13	.00	(34.13)			.00
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	3,546.75	4,050.00	503.25			87.57
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	622.81	800.00	177.19			77.85
TOTAL MISCELLANEOUS GENERAL GOVT		2,421.00	4,203.69	13,850.00	9,646.31			30.35
<u>PROPERTY AND LIAB INS</u>								
100-51-5193-510	PROPERTY INSURANCE	.00	7,306.56	7,182.00	(124.56)			101.73
100-51-5193-511	WORKER'S COMPENSATION	.00	27,935.00	27,935.00	.00			100.00
100-51-5193-512	LIABILITY INSURANCE	.00	23,927.78	23,928.00	.22			100.00
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	.00	2,425.00	2,474.00	49.00			98.02
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	224.00	300.00	76.00			74.67
TOTAL PROPERTY AND LIAB INS		.00	61,818.34	61,819.00	.66			100.00

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<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	.00	62,423.86	62,390.00	(33.86)	100.05
100-52-5210-111	POLICE ADMIN	SALARY-LT	.00	58,022.30	58,000.00	(22.30)	100.04
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	624.00	624.00	.00	100.00
100-52-5210-113	POLICE ADMIN	SUPPLEMENT COMP	.00	783.75	780.00	(3.75)	100.48
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTANC	.00	34,419.50	35,036.00	616.50	98.24
100-52-5210-128	POLICE ADMIN	CROSS GUARD	.00	7,398.60	7,733.00	334.40	95.68
100-52-5210-151	POLICE ADMIN	SOC SEC	.00	12,302.13	12,487.00	184.87	98.52
100-52-5210-152	POLICE ADMIN	RETIREMENT	.00	23,288.66	23,162.00	(126.66)	100.55
100-52-5210-153	POLICE ADMIN	HEALTH INS	.00	45,886.62	45,886.00	(.62)	100.00
100-52-5210-154	POLICE ADMIN	INC & LIFE	.00	3,105.97	2,990.00	(115.97)	103.88
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	26.98	.00	(26.98)	.00
100-52-5210-192	POLICE ADMIN	TRAINING	.00	1,702.55	1,500.00	(202.55)	113.50
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN	COURT FEES	.00	11,625.40	10,000.00	(1,625.40)	116.25
100-52-5210-220	POLICE ADMIN	TELEPHONE	.00	7,397.29	7,700.00	302.71	96.07
100-52-5210-221	POLICE ADMIN	ELECTRIC	.00	5,607.03	5,400.00	(207.03)	103.83
100-52-5210-222	POLICE ADMIN	HEAT	.00	1,673.50	2,100.00	426.50	79.69
100-52-5210-223	POLICE ADMIN	WATER & SEWER	.00	783.33	720.00	(63.33)	108.80
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	.00	6,747.41	6,938.00	190.59	97.25
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	495.00	600.00	105.00	82.50
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	97.00	200.00	103.00	48.50
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	1,116.12	950.00	(166.12)	117.49
100-52-5210-341	POLICE ADMIN	COMMUNICATION	.00	7,696.95	8,000.00	303.05	96.21
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	974.70	1,750.00	775.30	55.70
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	779.94	550.00	(229.94)	141.81
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	665.52	750.00	84.48	88.74
100-52-5210-391	POLICE ADMIN	GUARD SUPP	.00	.00	200.00	200.00	.00
100-52-5210-399	POLICE ADMIN	MISC	.00	294.84	400.00	105.16	73.71
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	1,194.92	1,500.00	305.08	79.66
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	492.65	500.00	7.35	98.53
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	850.45	850.00	(.45)	100.05
TOTAL POLICE ADMINISTRATION			.00	298,476.97	300,196.00	1,719.03	99.43

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 100 - GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>POLICE PATROL</u>								
100-52-5211-120	POLICE PATROL WAGES	.00	320,180.12	326,174.88	5,994.76			98.16
100-52-5211-123	POLICE PATROL OVERTIME	.00	5,037.14	10,193.37	5,156.23			49.42
100-52-5211-124	POLICE PATROL PART TIME	.00	4,868.52	7,500.00	2,631.48			64.91
100-52-5211-125	POLICE PATROL MEG WAGES	.00	.00	4,925.00	4,925.00			.00
100-52-5211-151	POLICE PATROL SOC SEC	.00	24,200.49	26,551.03	2,350.54			91.15
100-52-5211-152	POLICE PATROL RETIREMENT	.00	53,595.61	55,173.96	1,578.35			97.14
100-52-5211-153	POLICE PATROL HEALTH INS	.00	79,782.30	79,782.00 (	.30)			100.00
100-52-5211-154	POLICE PATROL INC & LIFE	.00	4,094.14	3,890.00 (	204.14)			105.25
100-52-5211-191	POLICE PATROL TESTING	.00	198.00	.00 (	198.00)			.00
100-52-5211-192	POLICE PATROL TRAINING	.00	1,803.45	2,200.00	396.55			81.98
100-52-5211-312	POLICE PATROL PHOTO SUPP	(	297.98)	219.20	400.00	180.80		54.80
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00			.00
100-52-5211-331	POLICE PATROL UNIFORMS	.00	3,862.07	4,535.00	672.93			85.16
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	1,053.77	2,100.00	1,046.23			50.18
100-52-5211-342	POLICE PATROL GAS & OIL	.00	16,452.01	17,798.00	1,345.99			92.44
100-52-5211-350	POLICE PATROL SUPPLIES	.00	1,096.53	800.00 (	296.53)			137.07
100-52-5211-360	POLICE PATROL SQUAD REP	.00	3,680.71	3,400.00 (	280.71)			108.26
100-52-5211-380	POLICE PATROL COMPUTER SUPP	.00	5,532.63	4,200.00 (	1,332.63)			131.73
100-52-5211-399	POLICE PATROL MISC	.00	848.92	750.00 (	98.92)			113.19
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	11,677.55	12,100.00	422.45			96.51
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	2,806.00	4,000.00	1,194.00			70.15
TOTAL POLICE PATROL		(	297.98)	540,989.16	566,623.24	25,634.08		95.48
<u>FIRE DEPT</u>								
100-52-5220-290	FIRE DEPT APPROPRIATION	.00	242,778.00	242,778.00	.00			100.00
TOTAL FIRE DEPT		.00	242,778.00	242,778.00	.00			100.00
<u>INSPECTIONS</u>								
100-52-5240-290	BUILDING & OTHER INSPECTIONS	.00	7,827.23	9,600.00	1,772.77			81.53
TOTAL INSPECTIONS		.00	7,827.23	9,600.00	1,772.77			81.53
<u>CIVIL DEFENSE</u>								
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	.00	5,665.13	4,203.00 (	1,462.13)			134.79
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	.00	137.50	1,000.00	862.50			13.75
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	.00	.00	100.00	100.00			.00
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	500.00	500.00			.00
TOTAL CIVIL DEFENSE		.00	5,802.63	5,803.00	.37			99.99

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	.00	48,196.26	47,902.00	(294.26)	100.61
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	.00	39,168.08	37,896.00	(1,272.08)	103.36
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	416.00	416.00	.00	100.00
100-53-5301-113	PUBLIC WORKS	SUPPLEMENTAL COMP	.00	2,025.74	4,200.00	2,174.26	48.23
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	.00	65,435.11	65,499.00	63.89	99.90
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	5,810.19	7,200.00	1,389.81	80.70
100-53-5301-151	PUBLIC WORKS	SOC SEC	.00	12,007.28	12,116.00	108.72	99.10
100-53-5301-152	PUBLIC WORKS	RETIREMENT	.00	16,310.11	14,171.00	(2,139.11)	115.09
100-53-5301-153	PUBLIC WORKS	HEALTH INS	.00	59,542.60	59,542.00	(.60)	100.00
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	.00	2,979.72	2,950.00	(29.72)	101.01
TOTAL DEPARTMENT OF PUBLIC WORKS			.00	251,891.09	251,892.00	.91	100.00
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	2,548.97	2,550.00	1.03	99.96
100-53-5310-218	ENG & ADMIN	MAP INTERACTIVE	.00	.00	210.00	210.00	.00
TOTAL ENGINEERING AND ADMINISTRATION			.00	2,548.97	2,760.00	211.03	92.35
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	1,018.78	1,200.00	181.22	84.90
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	809.81	900.00	90.19	89.98
100-53-5324-342	MACH & EQUIP	GAS & OIL	.00	25,064.40	19,789.00	(5,275.40)	126.66
100-53-5324-343	MACH & EQUIP	TOOLS	.00	519.41	875.00	355.59	59.36
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	196.54	360.00	163.46	54.59
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	544.89	500.00	(44.89)	108.98
100-53-5324-362	MACH & EQUIP	REP JD TRACTO	.00	1,476.81	500.00	(976.81)	295.36
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	102.67	1,000.00	897.33	10.27
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	1,473.72	1,000.00	(473.72)	147.37
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	132.36	.00	(132.36)	.00
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	189.39	1,000.00	810.61	18.94
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	325.61	7,070.00	6,744.39	4.61
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	1,158.89	2,500.00	1,341.11	46.36
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	3,221.38	1,000.00	(2,221.38)	322.14
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	.00	762.29	50.00	(712.29)	1,524.58
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	12.49	150.00	137.51	8.33
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.00	1,882.61	900.00	(982.61)	209.18
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	190.93	300.00	109.07	63.64
100-53-5324-399	MACH & EQUIP	MISC	.00	110.91	100.00	(10.91)	110.91
TOTAL MACHINERY & EQUIPMENT			.00	39,193.89	39,194.00	.11	100.00

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GARAGE & SHED</u>						
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	398.95	800.00	401.05	49.87
100-53-5327-220	GARAGE & SHED TELEPHONE	.00	687.54	600.00	(87.54)	114.59
100-53-5327-221	GARAGE & SHED ELECTRIC	.00	2,833.40	2,200.00	(633.40)	128.79
100-53-5327-222	GARAGE & SHED HEAT	.00	3,170.38	5,000.00	1,829.62	63.41
100-53-5327-223	GARAGE & SHED WATER & SEWER	.00	1,514.19	1,200.00	(314.19)	126.18
100-53-5327-330	GARAGE & SHED MILEAGE	.00	27.16	50.00	22.84	54.32
100-53-5327-350	GARAGE & SHED SUPPLIES	.00	845.67	1,000.00	154.33	84.57
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	2,596.59	750.00	(1,846.59)	346.21
100-53-5327-360	GARAGE & SHED MOBILE PHONE	.00	107.50	150.00	42.50	71.67
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	.00	697.86	720.00	22.14	96.93
100-53-5327-810	GARAGE & SHED OUTLAY	.00	.00	1,600.00	1,600.00	.00
TOTAL GARAGE & SHED		.00	12,879.24	14,070.00	1,190.76	91.54
<u>STREET REPAIRS & MAINT</u>						
100-53-5330-232	ST REP & MAINT REIMB CO	.00	2,000.00	2,000.00	.00	100.00
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	4,411.34	2,500.00	(1,911.34)	176.45
100-53-5330-372	ST REP & MAINT ROAD SEAL	.00	8,500.00	7,500.00	(1,000.00)	113.33
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	355.25	700.00	344.75	50.75
100-53-5330-374	ST REP & MAINT OVERLAYS	.00	9,300.00	12,000.00	2,700.00	77.50
TOTAL STREET REPAIRS & MAINT		.00	24,566.59	24,700.00	133.41	99.46
<u>SNOW & ICE CONTROL</u>						
100-53-5332-350	SNOW & ICE SUPPLIES	.00	588.01	1,200.00	611.99	49.00
100-53-5332-351	SNOW & ICE REP & MAINT	.00	3,454.72	1,584.00	(1,870.72)	218.10
100-53-5332-352	SNOW & ICE SALT/SAND	.00	14,441.25	15,500.00	1,058.75	93.17
100-53-5332-399	SNOW & ICE MISC	.00	.00	200.00	200.00	.00
TOTAL SNOW & ICE CONTROL		.00	18,483.98	18,484.00	.02	100.00
<u>STREET LIGHTING</u>						
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	.00	61,413.89	61,414.00	.11	100.00
TOTAL STREET LIGHTING		.00	61,413.89	61,414.00	.11	100.00

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SIDEWALKS & CROSSWALKS</u>						
100-53-5343-811	SIDEWALKS OUTLAY	.00	183.00	750.00	567.00	24.40
TOTAL SIDEWALKS & CROSSWALKS		.00	183.00	750.00	567.00	24.40
<u>STORM SEWERS</u>						
100-53-5344-350	STORM SEWERS SUPPLIES	.00	2,837.67	1,800.00	(1,037.67)	157.65
100-53-5344-351	STORM SEWERS REP & MAINT	.00	368.98	1,900.00	1,531.02	19.42
TOTAL STORM SEWERS		.00	3,206.65	3,700.00	493.35	86.67
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	1,676.02	1,250.00	(426.02)	134.08
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	1,686.06	1,650.00	(36.06)	102.19
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	600.00	600.00	.00
100-53-5345-810	TRAFFIC CONTROL OUTLAY	.00	7,264.08	.00	(7,264.08)	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	1,054.16	8,535.00	7,480.84	12.35
TOTAL TRAFFIC CONTROL		.00	11,680.32	12,035.00	354.68	97.05
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	.00	200.00	200.00	.00
TOTAL BRIDGES & CULVERTS		.00	.00	200.00	200.00	.00
<u>TREE & BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	1,300.00	1,600.00	300.00	81.25
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	390.00	300.00	(90.00)	130.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	.00	1,514.10	1,600.00	85.90	94.63
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	1,200.00	1,200.00	.00
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	759.00	500.00	(259.00)	151.80
100-53-5347-399	TREE & BRUSH MISC	.00	25.80	1,000.00	974.20	2.58
100-53-5347-810	TREE & BRUSH OUTLAY	.00	105.00	1,000.00	895.00	10.50
TOTAL TREE & BRUSH CONTROL		.00	4,093.90	7,200.00	3,106.10	56.86

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	.00	147,391.35	147,382.00	(9.35)	100.01
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	70.00	150.00	80.00	46.67
100-53-5360-292	REFUSE COLLECT RECYCLE	.00	52,772.34	52,763.00	(9.34)	100.02
TOTAL REFUSE COLLECT		.00	200,233.69	200,295.00	61.31	99.97
<u>SANITARY SEWERS</u>						
100-53-5361-230	SANITARY SEWERS TELEVISIONING	.00	1,448.10	1,550.00	101.90	93.43
100-53-5361-350	SANITARY SEWERS SUPPLIES	.00	2,032.48	2,000.00	(32.48)	101.62
100-53-5361-351	SANITARY SEWERS REP & MAINT	.00	320.00	3,000.00	2,680.00	10.67
100-53-5361-399	SANITARY SEWERS MISC	.00	.00	662.00	662.00	.00
TOTAL SANITARY SEWERS		.00	3,800.58	7,212.00	3,411.42	52.70
<u>INSECT CONTROL</u>						
100-54-5411-340	INSECT CONTROL SUPPLIES	.00	126.96	127.00	.04	99.97
TOTAL INSECT CONTROL		.00	126.96	127.00	.04	99.97
<u>ANIMAL CONTROL</u>						
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	4,000.00	4,000.00	.00	100.00
100-54-5412-399	ANIMAL CONTROL MISC	.00	3.81	100.00	96.19	3.81
TOTAL ANIMAL CONTROL		.00	4,003.81	4,100.00	96.19	97.65
<u>CEMETERY</u>						
100-54-5491-290	CEMETERY OAK HILL SUBSIDY	.00	2,000.00	2,000.00	.00	100.00
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	19.95	200.00	180.05	9.97
TOTAL CEMETERY		.00	2,019.95	2,200.00	180.05	91.82

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY SALARY LIB	.00	110,123.71	109,082.00	(1,041.71)	100.95
100-55-5511-113	LIBRARY SUPPLEMENTAL COMP	.00	2,902.70	5,500.00	2,597.30	52.78
100-55-5511-124	LIBRARY WAGES PARTTIME	.00	33,205.37	40,722.00	7,516.63	81.54
100-55-5511-151	LIBRARY SOC SEC	.00	10,946.59	11,792.00	845.41	92.83
100-55-5511-152	LIBRARY RETIREMENT	.00	11,804.77	8,978.00	(2,826.77)	131.49
100-55-5511-153	LIBRARY HEALTH INS	.00	21,111.24	19,952.00	(1,159.24)	105.81
100-55-5511-154	LIBRARY INC & LIFE	.00	2,657.80	2,445.00	(212.80)	108.70
100-55-5511-220	LIBRARY TELEPHONE	.00	1,025.78	1,100.00	74.22	93.25
100-55-5511-221	LIBRARY ELECTRIC	.00	10,234.97	13,347.00	3,112.03	76.68
100-55-5511-222	LIBRARY HEAT	.00	2,534.69	6,295.00	3,760.31	40.27
100-55-5511-223	LIBRARY WATER & SEWER	.00	1,378.49	1,900.00	521.51	72.55
100-55-5511-229	LIBRARY ON-LINE USER FEE	.00	1,499.88	900.00	(599.88)	166.65
100-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	739.00	500.00	(239.00)	147.80
100-55-5511-231	LIBRARY AUTOMATION PROGRAM	.00	4,837.67	5,800.00	962.33	83.41
100-55-5511-290	LIBRARY CLEANING CONTRACT	.00	14,231.78	14,962.00	730.22	95.12
100-55-5511-309	LIBRARY SUPPLIES-PRINT	.00	2,050.12	2,000.00	(50.12)	102.51
100-55-5511-310	LIBRARY OFFICE SUPP	.00	806.32	1,750.00	943.68	46.08
100-55-5511-311	LIBRARY POSTAGE	.00	582.25	1,000.00	417.75	58.22
100-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	3,890.82	4,222.00	331.18	92.16
100-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	577.54	300.00	(277.54)	192.51
100-55-5511-330	LIBRARY MILEAGE	.00	50.00	50.00	.00	100.00
100-55-5511-349	LIBRARY CLEANING EQUIP	.00	.00	50.00	50.00	.00
100-55-5511-350	LIBRARY SUPPLIES CLEANING	.00	491.10	300.00	(191.10)	163.70
100-55-5511-351	LIBRARY REP & MAINT BLDG	.00	4,098.96	7,000.00	2,901.04	58.56
100-55-5511-353	LIBRARY REP/SUPPLY COMPUTER	.00	1,661.80	1,651.00	(10.80)	100.65
100-55-5511-354	LIBRARY REP & MAINT EQUIP	.00	6,714.36	4,000.00	(2,714.36)	167.86
100-55-5511-389	LIBRARY BOOKS REFERENCE	.00	60.00	44.00	(16.00)	136.36
100-55-5511-392	LIBRARY CHILDREN'S PROG	.00	660.25	601.00	(59.25)	109.86
100-55-5511-393	LIBRARY ADULT PROGRAMS	.00	249.43	500.00	250.57	49.89
100-55-5511-396	LIBRARY BOOKS ADULT	.00	2,697.90	2,547.00	(150.90)	105.92
100-55-5511-397	LIBRARY BOOKS-YA	.00	(17.00)	.00	17.00	.00
100-55-5511-420	LIBRARY PAPERBACKS	.00	508.80	500.00	(8.80)	101.76
100-55-5511-430	LIBRARY PROFESSIONAL SUPPLY	.00	354.93	500.00	145.07	70.99
100-55-5511-791	LIBRARY CONTINUING EDUCAT	.00	(70.00)	.00	70.00	.00
100-55-5511-792	LIBRARY VIDEO CHILDREN	.00	974.23	500.00	(474.23)	194.85
100-55-5511-794	LIBRARY BOOKS CHILDREN	.00	260.19	274.00	13.81	94.96
100-55-5511-795	LIBRARY MAGAZINES CHILDREN	.00	(5.00)	.00	5.00	.00
100-55-5511-799	LIBRARY COUNTY AIDS	.00	44,455.88	66,169.00	21,713.12	67.19
100-55-5511-809	LIBRARY OUTLAY EQUIPMENT	.00	8,626.00	8,626.00	.00	100.00
100-55-5511-810	LIBRARY OUTLAY FURNITURE	.00	3,766.00	3,300.00	(466.00)	114.12
TOTAL LIBRARY		.00	312,679.32	349,159.00	36,479.68	89.55

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>							
100-55-5520-221	PARKS	ELECTRIC	.00	140.36	141.00	.64	99.55
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	.00	3,758.26	3,759.00	.74	99.98
100-55-5520-224	PARKS	OTHER WATER & SEWER	.00	231.41	232.00	.59	99.75
100-55-5520-290	PARKS	ANNUAL APPROPRIATION	.00	39,861.00	39,861.00	.00	100.00
100-55-5520-351	PARKS	REP & MAINT	.00	707.44	708.00	.56	99.92
TOTAL PARKS			.00	44,698.47	44,701.00	2.53	99.99
<u>CELEBRATIONS & ENTERTAINMENT</u>							
100-55-5530-290	CELEB & ENTER	CITY BAND	.00	998.64	1,000.00	1.36	99.86
100-55-5530-392	CELEB & ENTER	XMAS DECOR	.00	49.21	50.00	.79	98.42
100-55-5530-394	CELEB & ENTER	HISTORICAL SO	.00	2,300.00	2,300.00	.00	100.00
100-55-5530-396	CELEB & ENTER	CAROUSEL	.00	500.00	500.00	.00	100.00
100-55-5530-399	CELEB & ENTER	MISC	.00	25.00	25.00	.00	100.00
TOTAL CELEBRATIONS & ENTERTAINMENT			.00	3,872.85	3,875.00	2.15	99.94
<u>SUMMER RECREATION</u>							
100-55-5540-292	SUMMER REC	YOUTH SPORTS	.00	1,300.00	1,300.00	.00	100.00
100-55-5540-293	SUMMER REC	SOCCER	.00	417.00	417.00	.00	100.00
100-55-5540-294	SUMMER REC	SWIMMING	.00	1,250.00	1,250.00	.00	100.00
TOTAL SUMMER RECREATION			.00	2,967.00	2,967.00	.00	100.00
<u>YOUTH CENTER</u>							
100-55-5542-110	YOUTH CENTER	WAGES	.00	2,409.00	7,200.00	4,791.00	33.46
100-55-5542-151	YOUTH CENTER	SOC SEC	.00	194.40	551.00	356.60	35.28
100-55-5542-220	YOUTH CENTER	TELEPHONE	.00	351.24	400.00	48.76	87.81
100-55-5542-350	YOUTH CENTER	SUPPLIES	.00	146.02	400.00	253.98	36.51
100-55-5542-380	YOUTH CENTER	COMPUTER SUPPLY	.00	.00	900.00	900.00	.00
100-55-5542-392	YOUTH CENTER	PROGRAMS	.00	87.91	1,000.00	912.09	8.79
TOTAL YOUTH CENTER			.00	3,188.57	10,451.00	7,262.43	30.51
<u>WEED CONTROL</u>							
100-56-5621-354	WEED CONTROL	MAINT WOODMOWR	.00	207.64	500.00	292.36	41.53
100-56-5621-399	WEED CONTROL	MISC	.00	103.89	500.00	396.11	20.78
TOTAL WEED CONTROL			.00	311.53	1,000.00	688.47	31.15

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>PLANNING AND CONSERVATION</u>							
100-56-5630-110	PLAN COMMISSION	WAGES	.00	330.00	800.00	470.00	41.25
100-56-5630-151	PLAN COMMISSION	SOC SEC	.00	25.26	62.00	36.74	40.74
100-56-5630-211	ECONOMIC DEVELOPMENT	COUNTY	.00	3,380.00	3,860.00	480.00	87.56
100-56-5630-320	MAPS & PLAT BOOKS	PRINTING	.00	5.00	1,400.00	1,395.00	.36
TOTAL PLANNING AND CONSERVATION			.00	3,740.26	6,122.00	2,381.74	61.10
<u>CAPITAL PROJECT FUND</u>							
100-59-5924-000	TRANSFER TO CAP PROJ	FUND	.00	8,600.00	8,600.00	.00	100.00
TOTAL CAPITAL PROJECT FUND			.00	8,600.00	8,600.00	.00	100.00
TOTAL FUND EXPENDITURES			2,558.40	2,502,030.51	2,610,635.24	108,604.73	95.84
NET REVENUES OVER EXPENDITURES			24,444.60	139,703.19	.00	139,703.19	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	9,142.00	37,113.52	31,631.00	5,482.52	117.33
	TOTAL LICENSES & PERMITS	9,142.00	37,113.52	31,631.00	5,482.52	117.33
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	160.00	200.00	(40.00)	80.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	1,176.00	1,260.00	(84.00)	93.33
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,336.00	1,460.00	(124.00)	91.51
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	374.00	923.32	1,909.00	(985.68)	48.37
	TOTAL MISCELLANEOUS REVENUES	374.00	923.32	1,909.00	(985.68)	48.37
	TOTAL FUND REVENUE	9,516.00	39,372.84	35,000.00	4,372.84	112.49

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 200 - CATV/WLOO FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	.00	825.00	2,000.00	1,175.00	41.25
200-55-5560-111	CATV WLOO	COORDINATOR DIREC	.00	9,805.66	12,750.00	2,944.34	76.91
200-55-5560-113	CATV WLOO	SUPPLEMENTAL COMP	.00	170.17	600.00	429.83	28.36
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	.00	4,585.00	4,500.00	(85.00)	101.89
200-55-5560-151	CATV WLOO	SOC SEC	.00	928.40	1,473.00	544.60	63.03
200-55-5560-152	CATV WLOO	RETIREMENT	.00	963.82	879.00	(84.82)	109.65
200-55-5560-153	CATV WLOO	HEALTH INS	.00	3,086.98	3,087.00	.02	100.00
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	.00	82.10	90.00	7.90	91.22
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	1,084.39	750.00	(334.39)	144.59
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	.00	.00	750.00	750.00	.00
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	382.19	750.00	367.81	50.96
200-55-5560-350	CATV WLOO	SUPPLIES	.00	91.91	1,000.00	908.09	9.19
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	1,000.00	1,000.00	.00
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	708.20	1,500.00	791.80	47.21
200-55-5560-399	CATV WLOO	MISC	.00	268.68	.00	(268.68)	.00
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	1,000.00	1,000.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	.00	7,460.33	10,000.00	2,539.67	74.60
TOTAL CATV			.00	30,442.83	42,129.00	11,686.17	72.26
TOTAL FUND EXPENDITURES			.00	30,442.83	42,129.00	11,686.17	72.26
NET REVENUES OVER EXPENDITURES			9,516.00	8,930.01	(7,129.00)	16,059.01	125.26

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 201 - STORM WATER IMPACT FEES

<u>REVENUES</u>	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	2.16	.00	2.16	.00
TOTAL MISCELLANEOUS REVENUES	.00	2.16	.00	2.16	.00
TOTAL FUND REVENUE	.00	2.16	.00	2.16	.00
NET REVENUES OVER EXPENDITURES	.00	2.16	.00	2.16	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 202 - PUBLIC WORKS IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	4.75	.00	4.75	.00
	TOTAL MISCELLANEOUS REVENUES	.00	4.75	.00	4.75	.00
	TOTAL FUND REVENUE	.00	4.75	.00	4.75	.00
	NET REVENUES OVER EXPENDITURES	.00	4.75	.00	4.75	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 203 - PARK & REC IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUES</u>					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	2.63	.00	2.63	.00
TOTAL MISCELLANEOUS REVENUES	.00	2.63	.00	2.63	.00
TOTAL FUND REVENUE	.00	2.63	.00	2.63	.00
NET REVENUES OVER EXPENDITURES	.00	2.63	.00	2.63	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	7.74	.00	7.74	.00
	TOTAL MISCELLANEOUS REVENUES	.00	7.74	.00	7.74	.00
	TOTAL FUND REVENUE	.00	7.74	.00	7.74	.00
	NET REVENUES OVER EXPENDITURES	.00	7.74	.00	7.74	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 205 - WATER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	4.97	.00	4.97	.00
	TOTAL MISCELLANEOUS REVENUES	.00	4.97	.00	4.97	.00
	TOTAL FUND REVENUE	.00	4.97	.00	4.97	.00
	NET REVENUES OVER EXPENDITURES	.00	4.97	.00	4.97	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,561.00	4,561.00	.00	100.00
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	75,869.00	75,869.00	.00	100.00
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,738.00	1,738.00	.00	100.00
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	71,477.00	71,477.00	.00	100.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	242,778.00	242,778.00	.00	100.00
TOTAL TAXES	.00	396,423.00	396,423.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	10,533.96	10,100.00	433.96	104.30
220-43-4355-000 STATE EMS GRANTS	.00	4,360.06	4,500.00	(139.94)	96.89
220-43-4363-000 STATE FIRE GRANTS	.00	(3,706.82)	.00	(3,706.82)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	11,187.20	14,600.00	(3,412.80)	76.62
<u>FINES & FORFEITURES</u>					
220-45-4522-000 OTHER AWARDS & DAMAGES	.00	12,264.46	.00	12,264.46	.00
TOTAL FINES & FORFEITURES	.00	12,264.46	.00	12,264.46	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4612-000 SALES OF MAT & SUPPLIES	.00	13.50	.00	13.50	.00
220-46-4622-000 FIRE DEPT FEES EMS RUNS	.00	118,405.08	118,000.00	405.08	100.34
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	225.00	300.00	(75.00)	75.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	118,643.58	118,300.00	343.58	100.29
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	257.00	736.94	500.00	236.94	147.39
220-48-4850-000 DONATIONS - PUBLIC	.00	13,500.00	13,500.00	.00	100.00
TOTAL MISCELLANEOUS REVENUES	257.00	14,236.94	14,000.00	236.94	101.69

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
220-49-4923-001 TRANSFERS IN	83,500.00	83,500.00	.00	83,500.00	.00
220-49-4933-000 DESIGNATED FUNDS CAPITAL REV	.00	.00	40,000.00	(40,000.00)	.00
TOTAL OTHER FINANCING SOURCES	83,500.00	83,500.00	40,000.00	43,500.00	208.75
TOTAL FUND REVENUE	83,757.00	636,255.18	583,323.00	52,932.18	109.07

EXPENDITURES

<u>MISCELLANEOUS GENERAL GOVT</u>					
220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	7,415.49	2,000.00	(5,415.49)	370.77
TOTAL MISCELLANEOUS GENERAL GOVT	.00	7,415.49	2,000.00	(5,415.49)	370.77
<u>FIRE DEPT ADMINISTRATION</u>					
220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	.00	10,800.00	12,000.00	1,200.00	90.00
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	.00	826.26	775.00	(51.26)	106.61
220-52-5220-152 FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	.00	6,903.58	9,000.00	2,096.42	76.71
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	.00	2,180.40	2,300.00	119.60	94.80
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	.00	8,722.18	7,000.00	(1,722.18)	124.60
220-52-5220-222 FIRE DEPT ADMIN HEAT	.00	5,374.62	8,000.00	2,625.38	67.18
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	.00	1,807.29	1,500.00	(307.29)	120.49
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	.00	3,578.58	3,750.00	171.42	95.43
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	261.69	700.00	438.31	37.38
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	489.25	1,500.00	1,010.75	32.62
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	.00	2,303.98	2,300.00	(3.98)	100.17
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	.00	1,303.94	700.00	(603.94)	186.28
220-52-5220-350 FIRE DEPT ADMIN SUPPLIES	.00	64.00	400.00	336.00	16.00
220-52-5220-351 FIRE DEPT ADMIN REP & MAINT	.00	258.02	3,000.00	2,741.98	8.60
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	.00	595.52	.00	(595.52)	.00
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	2,067.72	300.00	(1,767.72)	689.24
220-52-5220-550 FIRE DEPT ADMIN BANK FEES	.00	.00	100.00	100.00	.00
TOTAL FIRE DEPT ADMINISTRATION	.00	47,537.03	53,425.00	5,887.97	88.98

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

FUND 220 - ACTIVE FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPT FACILITIES</u>						
220-52-5222-340	FIRE STATION SUPPLIES	.00	2,782.56	2,000.00	(782.56)	139.13
220-52-5222-350	FIRE STATION CLEANING SUPPL	.00	938.82	.00	(938.82)	.00
220-52-5222-351	FIRE STATION MAINT	.00	10,467.59	8,000.00	(2,467.59)	130.84
220-52-5222-352	FIRE STATION TRAINING MAINT	.00	68.10	1,000.00	931.90	6.81
220-52-5222-353	FIRE STATION STORAGE MAINT	.00	.00	250.00	250.00	.00
TOTAL FIRE DEPT FACILITIES		.00	14,257.07	11,250.00	(3,007.07)	126.73
<u>FIRE & EMS</u>						
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	.00	52,460.90	88,559.00	36,098.10	59.24
220-52-5224-113	FIRE & EMS SUPPLEMENTAL COMP	.00	1,130.08	4,200.00	3,069.92	26.91
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	.00	75,285.11	69,394.00	(5,891.11)	108.49
220-52-5224-124	FIRE & EMS WAGES EMT-I PART	.00	8,285.00	.00	(8,285.00)	.00
220-52-5224-127	FIRE & EMS FIRE WAGES MEMBERS	.00	9,687.00	15,000.00	5,313.00	64.58
220-52-5224-151	FIRE & EMS SOC SEC	.00	11,480.97	14,226.00	2,745.03	80.70
220-52-5224-152	FIRE & EMS RETIREMENT	.00	7,248.20	10,641.00	3,392.80	68.12
220-52-5224-153	FIRE & EMS HEALTH INS	.00	27,994.30	29,200.00	1,205.70	95.87
220-52-5224-154	FIRE & EMS INCOME & LIFE	.00	536.50	1,000.00	463.50	53.65
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	.00	204.89	1,500.00	1,295.11	13.66
220-52-5224-192	FIRE & EMS PUBLIC EDUCATION	.00	2,235.31	2,000.00	(235.31)	111.77
220-52-5224-193	FIRE & EMS TRAINING/TUITION	.00	15,103.40	17,000.00	1,896.60	88.84
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	.00	125.00	1,500.00	1,375.00	8.33
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	.00	2,000.47	3,000.00	999.53	66.68
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	.00	383.68	900.00	516.32	42.63
220-52-5224-399	FIRE & EMS MISC	.00	90.00	1,000.00	910.00	9.00
TOTAL FIRE & EMS		.00	214,250.81	259,120.00	44,869.19	82.68