

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	.00	1,212,042.00	(1,212,042.00)	.00
100-41-4113-000 OCCUPATIONAL TAXES	.00	.00	364.00	(364.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,954.61	11,954.40	22,100.00	(10,145.60)	54.09
100-41-4131-000 TAXES FROM UTILITY	.00	.00	221,427.00	(221,427.00)	.00
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	26,062.00	(26,062.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	68.10	25.00	43.10	272.40
TOTAL TAXES	1,954.61	12,022.50	1,482,020.00	(1,469,997.50)	.81
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	469,993.00	(469,993.00)	.00
100-43-4353-000 STATE AID HIGHWAY	.00	106,168.64	212,337.00	(106,168.36)	50.00
100-43-4354-000 STATE AID RECYCLING	12,404.30	12,404.30	12,392.00	12.30	100.10
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	1,440.00	1,500.00	(60.00)	96.00
100-43-4364-000 STATE AID COMPUTERS	.00	.00	3,052.00	(3,052.00)	.00
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	769.86	1,558.05	9,532.00	(7,973.95)	16.35
TOTAL INTERGOVERNMENTAL REVENUE	13,174.16	195,613.99	782,848.00	(587,234.01)	24.99
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	500.00	3,983.37	7,000.00	(3,016.63)	56.91
100-44-4412-000 OPERATORS LICENSES	300.00	585.00	1,800.00	(1,215.00)	32.50
100-44-4413-000 CIGARETTE LICENSES	100.00	300.00	300.00	.00	100.00
100-44-4414-000 SOFT DRINK LICENSES	35.00	100.00	150.00	(50.00)	66.67
100-44-4415-000 MOBILE HOME PARK LICENSES	174.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	.00	60.00	100.00	(40.00)	60.00
100-44-4420-000 BICYCLE LICENSES	.00	5.00	150.00	(145.00)	3.33
100-44-4421-000 DOG LICENSES - CO PAYBACK	63.25	2,558.75	5,100.00	(2,541.25)	50.17
100-44-4430-000 BUILDING PERMITS	700.00	3,654.40	5,000.00	(1,345.60)	73.09
100-44-4431-000 ELECTRICAL PERMITS	373.80	1,391.45	1,750.00	(358.55)	79.51
100-44-4432-000 PLUMBING PERMITS	174.60	727.75	1,200.00	(472.25)	60.85
100-44-4433-000 HVAC PERMITS	45.00	827.95	1,400.00	(572.05)	59.14
100-44-4434-000 EROSION CONTROL PERMITS	350.00	450.00	500.00	(50.00)	90.00
100-44-4435-000 WIS BUILDING SEAL	.00	41.00	82.00	(41.00)	50.00
100-44-4438-000 SIGN PERMITS	24.00	61.00	150.00	(89.00)	40.67
100-44-4439-000 OTHER PERMITS	500.00	845.00	1,200.00	(355.00)	70.42
100-44-4440-000 OTHER PUBLIC FEES	10.00	80.00	900.00	(820.00)	8.89
TOTAL LICENSES & PERMITS	3,349.65	15,844.67	26,956.00	(11,111.33)	58.78

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,080.94	4,414.35	9,500.00	(5,085.65)	46.47
100-45-4513-000 PARKING VIOLATIONS	100.00	1,080.00	4,500.00	(3,420.00)	24.00
100-45-4519-000 LIBRARY FEES & FINES	290.32	1,529.68	3,900.00	(2,370.32)	39.22
100-45-4522-000 OTHER AWARDS & DAMAGES	11,710.00	11,700.93	500.00	11,200.93	2,340.19
TOTAL FINES & FORFEITURES	13,181.26	18,724.96	18,400.00	324.96	101.77
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	.00	.00	30.00	(30.00)	.00
100-46-4611-000 CLERKS FEES	164.37	685.14	800.00	(114.86)	85.64
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	55.00	94.25	350.00	(255.75)	26.93
100-46-4632-000 STREET MAINTENANCE	.00	187.65	200.00	(12.35)	93.83
100-46-4633-000 SNOW & ICE CONTROL	.00	65.00	800.00	(735.00)	8.12
100-46-4641-000 SEWER CONNECTION CHARGE	.00	831.52	766.00	65.52	108.55
100-46-4642-000 TRASH COLLECT	40,394.43	89,487.99	201,790.00	(112,302.01)	44.35
100-46-4643-000 RECYCLING REVENUE	.00	.00	200.00	(200.00)	.00
100-46-4644-000 WEED CONTROL	.00	.00	100.00	(100.00)	.00
100-46-4651-000 ANIMAL POUND	75.00	125.00	250.00	(125.00)	50.00
100-46-4671-000 LIBRARY XEROX/COPIES	40.75	293.80	600.00	(306.20)	48.97
100-46-4674-000 LIBRARY MTG ROOM RENT	85.00	565.00	1,000.00	(435.00)	56.50
TOTAL PUBLIC CHARGES FOR SERVICE	40,814.55	92,335.35	206,936.00	(114,600.65)	44.62
<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	2,003.77	4,946.52	4,000.00	946.52	123.66
100-48-4840-000 COMP FOR LOSS OF ASSETS	.00	452.80	.00	452.80	.00
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	41,653.00	(41,653.00)	.00
TOTAL MISCELLANEOUS REVENUES	2,003.77	8,378.69	45,653.00	(37,274.31)	18.35
<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	74,478.00	371,920.16	2,618,249.00	(2,246,328.84)	14.20

CITY OF WATERLOO

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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	2,533.33	11,200.00	8,666.67	22.62
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	193.80	857.00	663.20	22.61
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	250.00	250.00	.00
100-51-5110-199	CITY COUNCIL	MISC	210.00	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			210.00	2,937.13	12,507.00	9,569.87	23.48
<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	139.34	749.38	3,100.00	2,350.62	24.17
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	50.66	150.00	99.34	33.77
TOTAL LEGISLATIVE SUPPORT			139.34	800.04	3,250.00	2,449.96	24.62
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	160.00	456.00	5,000.00	4,544.00	9.12
100-51-5130-212	ATTORNEY	LEGAL ASSISTANCE	.00	75.00	.00	(75.00)	.00
TOTAL ATTORNEY			160.00	531.00	5,000.00	4,469.00	10.62
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	1,000.00	4,000.00	3,000.00	25.00
100-51-5141-151	MAYOR	SOC SEC	.00	76.50	306.00	229.50	25.00
100-51-5141-190	MAYOR	MEETINGS	.00	.00	150.00	150.00	.00
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	.00	500.00	500.00	.00
TOTAL MAYOR			.00	1,122.50	5,656.00	4,533.50	19.85

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FUND 100 - GENERAL FUND

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>								
100-51-5142-110	CLERK	SALARY/CLERK	6,022.26	21,077.90	47,015.00	25,937.10	44.83	
100-51-5142-120	CLERK	WAGES/DEP CLERK	5,076.24	17,828.35	43,453.00	25,624.65	41.03	
100-51-5142-122	CLERK	WAGES/SECRETARY	3,580.80	12,532.80	31,034.00	18,501.20	40.38	
100-51-5142-151	CLERK	SOCIAL SECURITY	1,122.98	4,119.93	7,214.00	3,094.07	57.11	
100-51-5142-152	CLERK	RETIREMENT	866.08	3,177.76	5,566.00	2,388.24	57.09	
100-51-5142-153	CLERK	HEALTH INS	3,734.20	18,671.00	35,552.00	16,881.00	52.52	
100-51-5142-154	CLERK	INCOME & LIFE INS	99.72	708.34	1,790.00	1,081.66	39.57	
100-51-5142-190	CLERK	MEETINGS	129.00	251.97	500.00	248.03	50.39	
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	1,000.00	1,000.00	.00	
100-51-5142-211	CLERK	UNION LEGAL FEES	.00	.00	500.00	500.00	.00	
100-51-5142-220	CLERK	TELEPHONE	388.21	945.31	2,250.00	1,304.69	42.01	
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	4,362.50	7,800.00	3,437.50	55.93	
100-51-5142-232	CLERK-CODE	MAINTENANCE	.00	.00	3,700.00	3,700.00	.00	
100-51-5142-310	CLERK	OFFICE SUPPLIES	39.09	321.81	4,097.00	3,775.19	7.85	
100-51-5142-311	CLERK	POSTAGE	108.87	1,952.75	4,000.00	2,047.25	48.82	
100-51-5142-320	CLERK	DUES & MEMBERSHIP	71.43	1,443.18	1,500.00	56.82	96.21	
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00	
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	394.00	800.00	406.00	49.25	
100-51-5142-380	CLERK	COMP SUPPLIES	182.00	803.43	1,640.00	836.57	48.99	
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	2,220.74	4,800.00	2,579.26	46.27	
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	124.61	1,266.77	3,500.00	2,233.23	36.19	
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00	
TOTAL CLERK			21,545.49	92,078.54	209,411.00	117,332.46	43.97	
<u>ELECTIONS</u>								
100-51-5144-128	ELECTIONS	POLLWORKERS	558.15	1,243.79	2,000.00	756.21	62.19	
100-51-5144-320	ELECTIONS	PR & PUB	38.25	75.08	850.00	774.92	8.83	
100-51-5144-351	ELECTION	MAINT	.00	492.50	1,100.00	607.50	44.77	
100-51-5144-398	ELECTIONS	SUPPLIES	17.04	51.04	250.00	198.96	20.42	
TOTAL ELECTIONS			613.44	1,862.41	4,200.00	2,337.59	44.34	
<u>SPECIAL ACCTG AND AUDITING</u>								
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	24,614.00	33,250.00	8,636.00	74.03	
TOTAL SPECIAL ACCTG AND AUDITING			.00	24,614.00	33,250.00	8,636.00	74.03	

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ASSESSMENT OF PROPERTY</u>							
100-51-5153-110	ASSESSMENT OF PROP	SALARY	940.00	4,700.00	11,280.00	6,580.00	41.67
100-51-5153-151	ASSESSMENT OF PROP	SOC SEC	71.91	359.55	865.00	505.45	41.57
100-51-5153-190	ASSESSMENT OF PROP	MTGS	.00	.00	300.00	300.00	.00
100-51-5153-192	ASSESSMENT OF PROP	BOARD	.00	.00	400.00	400.00	.00
100-51-5153-310	ASSESSMENT OF PROP	SUPPLIES	155.50	155.50	300.00	144.50	51.83
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	.00	1,950.00	1,950.00	.00
TOTAL ASSESSMENT OF PROPERTY			1,167.41	5,215.05	15,245.00	10,029.95	34.21
<u>MUNICIPAL BUILDING</u>							
100-51-5160-221	MUNICIPAL BLDG	ELECTRIC	375.26	1,197.70	3,600.00	2,402.30	33.27
100-51-5160-222	MUNICIPAL BLDG	HEAT	45.62	515.23	1,300.00	784.77	39.63
100-51-5160-223	MUNICIPAL BLDG	WATER/SEWER	44.86	177.84	500.00	322.16	35.57
100-51-5160-240	MUNICIPAL BLDG	MAINT CONTRA	.00	379.00	2,485.00	2,106.00	15.25
100-51-5160-290	MUNICIPAL BLDG	CLEAN CONTRA	800.00	2,393.75	6,800.00	4,406.25	35.20
100-51-5160-350	MUNICIPAL BLDG	CLEANING SUP	.00	471.48	475.00	3.52	99.26
100-51-5160-351	MUNICIPAL BLDG	REP & MAINT	895.00	15,238.04	4,000.00	(11,238.04)	380.95
TOTAL MUNICIPAL BUILDING			2,160.74	20,373.04	19,160.00	(1,213.04)	106.33
<u>WARMING HOUSE</u>							
100-51-5161-341	WARMING HOUSE	ELECTRIC	40.89	183.18	600.00	416.82	30.53
100-51-5161-342	WARMING HOUSE	HEAT	31.64	297.21	1,200.00	902.79	24.77
100-51-5161-343	WARMING HOUSE	WATER/SEWER	35.20	140.97	325.00	184.03	43.38
100-51-5161-351	WARMING HOUSE	REP & MAIN	.00	186.43	500.00	313.57	37.29
TOTAL WARMING HOUSE			107.73	807.79	2,625.00	1,817.21	30.77
<u>MAUNESHA BUSINESS CENTER</u>							
100-51-5162-221	MAUNESHA BUSINESS	ELECTRIC	.00	.00	2,000.00	2,000.00	.00
100-51-5162-222	MAUNESHA BUSINESS	HEAT	.00	.00	1,500.00	1,500.00	.00
100-51-5162-223	MAUNESHA BUSINESS	WATER/SEWER	.00	.00	400.00	400.00	.00
100-51-5162-290	MAUNESHA BUSINESS	CLEAN CONTRA	.00	74.40	1,000.00	925.60	7.44
100-51-5162-350	MAUNESHA BUSINESS	CLEAN SUPPLY	.00	.00	200.00	200.00	.00
TOTAL MAUNESHA BUSINESS CENTER			.00	74.40	5,100.00	5,025.60	1.46

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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
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	.00	9,000.00	9,000.00	.00
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	322.75	1,296.75	4,100.00	2,803.25	31.63
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	(436.00)	444.92	800.00	355.08	55.62
TOTAL MISCELLANEOUS GENERAL GOVT	(113.25)	1,741.67	22,900.00	21,158.33	7.61
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	.00	15,571.00	7,453.00	(8,118.00)	208.92
100-51-5193-511 WORKER'S COMPENSATION	.00	58,165.00	27,896.00	(30,269.00)	208.51
100-51-5193-512 LIABILITY INSURANCE	.00	39,085.00	24,407.00	(14,678.00)	160.14
100-51-5193-513 LINEBACKER ERRORS & OMISSIONS	.00	2,548.00	2,474.00	(74.00)	102.99
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	156.00	144.00	(12.00)	108.33
TOTAL PROPERTY AND LIAB INS	.00	115,525.00	62,374.00	(53,151.00)	185.21

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<u>POLICE ADMINISTRATION</u>								
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	7,271.31	25,449.59	63,018.00	37,568.41	40.38	
100-52-5210-111	POLICE ADMIN	SALARY-LT	6,826.15	23,891.55	59,160.00	35,268.45	40.38	
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	624.00	624.00	.00	
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTANC	3,936.00	13,862.10	35,036.00	21,173.90	39.57	
100-52-5210-128	POLICE ADMIN	CROSS GUARD	1,222.65	4,023.25	7,733.00	3,709.75	52.03	
100-52-5210-151	POLICE ADMIN	SOC SEC	1,466.16	5,347.31	12,486.00	7,138.69	42.83	
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,318.67	8,506.87	20,315.00	11,808.13	41.87	
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,302.30	21,511.50	51,628.00	30,116.50	41.67	
100-52-5210-154	POLICE ADMIN	INC & LIFE	131.22	909.50	3,307.00	2,397.50	27.50	
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.00	
100-52-5210-192	POLICE ADMIN	TRAINING	149.00	449.00	1,500.00	1,051.00	29.93	
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00	
100-52-5210-212	POLICE ADMIN	COURT FEES	750.00	3,375.00	11,000.00	7,625.00	30.68	
100-52-5210-220	POLICE ADMIN	TELEPHONE	1,254.30	3,096.20	7,700.00	4,603.80	40.21	
100-52-5210-221	POLICE ADMIN	ELECTRIC	562.89	1,796.54	6,000.00	4,203.46	29.94	
100-52-5210-222	POLICE ADMIN	HEAT	68.44	772.86	2,200.00	1,427.14	35.13	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	67.30	266.78	800.00	533.22	33.35	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	795.00	2,638.75	6,938.00	4,299.25	38.03	
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	60.00	275.00	500.00	225.00	55.00	
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	200.00	200.00	.00	
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	564.50	632.45	1,000.00	367.55	63.25	
100-52-5210-341	POLICE ADMIN	COMMUNICATION	139.05	5,880.39	8,000.00	2,119.61	73.50	
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	.00	1,750.00	1,750.00	.00	
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	550.00	550.00	.00	
100-52-5210-390	POLICE ADMIN	GEN SUPP	100.44	186.79	750.00	563.21	24.91	
100-52-5210-391	POLICE ADMIN	GUARD SUPP	.00	.00	200.00	200.00	.00	
100-52-5210-399	POLICE ADMIN	MISC	37.50	102.50	400.00	297.50	25.62	
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00	
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	500.00	500.00	.00	
100-52-5210-813	POLICE ADMIN	FIREARMS	156.95	208.85	850.00	641.15	24.57	
TOTAL POLICE ADMINISTRATION			32,179.83	123,182.78	305,745.00	182,562.22	40.29	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE PATROL</u>						
100-52-5211-120	POLICE PATROL WAGES	36,910.51	131,224.65	334,200.00	202,975.35	39.27
100-52-5211-123	POLICE PATROL OVERTIME	436.78	778.61	8,000.00	7,221.39	9.73
100-52-5211-124	POLICE PATROL PART TIME	629.43	1,443.17	7,500.00	6,056.83	19.24
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	2,826.49	10,509.26	26,527.00	16,017.74	39.62
100-52-5211-152	POLICE PATROL RETIREMENT	5,527.40	20,729.99	50,350.00	29,620.01	41.17
100-52-5211-153	POLICE PATROL HEALTH INS	7,117.12	35,585.60	85,406.00	49,820.40	41.67
100-52-5211-154	POLICE PATROL INC & LIFE	74.80	904.12	4,220.00	3,315.88	21.42
100-52-5211-192	POLICE PATROL TRAINING	149.00	1,143.23	2,200.00	1,056.77	51.97
100-52-5211-312	POLICE PATROL PHOTO SUPP	.00	297.98	300.00	2.02	99.33
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.00
100-52-5211-331	POLICE PATROL UNIFORMS	209.97	1,197.80	3,900.00	2,702.20	30.71
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	299.00	1,000.00	701.00	29.90
100-52-5211-342	POLICE PATROL GAS & OIL	1,600.96	5,557.52	18,500.00	12,942.48	30.04
100-52-5211-350	POLICE PATROL SUPPLIES	.00	58.07	800.00	741.93	7.26
100-52-5211-360	POLICE PATROL SQUAD REP	28.44	355.18	3,400.00	3,044.82	10.45
100-52-5211-380	POLICE PATROL COMPUTER SUPP	.00	1,126.91	4,400.00	3,273.09	25.61
100-52-5211-399	POLICE PATROL MISC	.00	372.05	750.00	377.95	49.61
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	72.00	4,000.00	3,928.00	1.80
TOTAL POLICE PATROL		55,510.90	211,655.14	561,528.00	349,872.86	37.69
<u>FIRE DEPT</u>						
100-52-5220-290	FIRE DEPT APPROPRIATION	.00	252,489.00	252,489.00	.00	100.00
TOTAL FIRE DEPT		.00	252,489.00	252,489.00	.00	100.00
<u>INSPECTIONS</u>						
100-52-5240-290	BUILDING & OTHER INSPECTIONS	986.04	4,815.29	9,600.00	4,784.71	50.16
TOTAL INSPECTIONS		986.04	4,815.29	9,600.00	4,784.71	50.16
<u>CIVIL DEFENSE</u>						
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	.00	843.60	4,000.00	3,156.40	21.09
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	.00	.00	1,000.00	1,000.00	.00
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	.00	.00	125.00	125.00	.00
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	500.00	500.00	.00
TOTAL CIVIL DEFENSE		.00	843.60	5,625.00	4,781.40	15.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

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	5,582.41	19,538.41	48,380.00	28,841.59	40.39
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	4,401.60	15,405.60	38,147.00	22,741.40	40.38
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	416.00	416.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	7,775.64	27,180.13	66,789.00	39,608.87	40.70
100-53-5301-123	PUBLIC WORKS	OVERTIME	151.76	4,505.15	7,200.00	2,694.85	62.57
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,370.22	5,398.91	12,311.00	6,912.09	43.85
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,056.78	4,163.90	9,495.00	5,331.10	43.85
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,320.80	26,604.00	63,850.00	37,246.00	41.67
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	124.58	879.66	2,950.00	2,070.34	29.82
TOTAL DEPARTMENT OF PUBLIC WORKS			25,783.79	103,675.76	249,538.00	145,862.24	41.55
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	328.75	8,000.00	7,671.25	4.11
TOTAL ENGINEERING AND ADMINISTRATION			.00	328.75	8,000.00	7,671.25	4.11
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	59.75	374.11	1,200.00	825.89	31.18
100-53-5324-340	MACH & EQUIP	SUPPLIES	258.28	766.18	900.00	133.82	85.13
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,266.30	8,085.59	20,280.00	12,194.41	39.87
100-53-5324-343	MACH & EQUIP	TOOLS	.00	148.90	800.00	651.10	18.61
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	14.99	360.00	345.01	4.16
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	10.52	500.00	489.48	2.10
100-53-5324-362	MACH & EQUIP	REP JD TRACTO	.00	.00	500.00	500.00	.00
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	.00	1,000.00	1,000.00	.00
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	70.34	1,000.00	929.66	7.03
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	43.98	500.00	456.02	8.80
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	368.84	1,000.00	631.16	36.88
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	844.93	1,000.00	155.07	84.49
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	.00	2,000.00	2,000.00	.00
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	68.82	3,000.00	2,931.18	2.29
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	.00	3.98	50.00	46.02	7.96
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	5.71	150.00	144.29	3.81
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.00	269.40	1,000.00	730.60	26.94
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	80.34	300.00	219.66	26.78
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			1,584.33	11,156.63	35,640.00	24,483.37	31.30

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GARAGE & SHED</u>							
100-53-5327-190	GARAGE & SHED	MTGS & SEM	(119.42)	94.28	400.00	305.72	23.57
100-53-5327-220	GARAGE & SHED	TELEPHONE	75.38	216.59	650.00	433.41	33.32
100-53-5327-221	GARAGE & SHED	ELECTRIC	255.56	1,196.11	2,500.00	1,303.89	47.84
100-53-5327-222	GARAGE & SHED	HEAT	134.96	1,665.38	5,150.00	3,484.62	32.34
100-53-5327-223	GARAGE & SHED	WATER & SEWER	115.57	510.42	1,200.00	689.58	42.54
100-53-5327-330	GARAGE & SHED	MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	16.78	732.19	1,000.00	267.81	73.22
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	525.55	750.00	224.45	70.07
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	10.99	54.01	125.00	70.99	43.21
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	115.32	299.91	300.00	.09	99.97
TOTAL GARAGE & SHED			605.14	5,294.44	12,125.00	6,830.56	43.67
<u>STREET REPAIRS & MAINT</u>							
100-53-5330-232	ST REP & MAINT	REIMB CO	.00	.00	2,000.00	2,000.00	.00
100-53-5330-371	ST REP & MAINT	BLACKTOP	.00	789.95	2,500.00	1,710.05	31.60
100-53-5330-372	ST REP & MAINT	ROAD SEAL	.00	.00	18,000.00	18,000.00	.00
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	.00	500.00	500.00	.00
100-53-5330-374	ST REP & MAINT	OVERLAYS	.00	.00	13,050.00	13,050.00	.00
100-53-5330-375	ST REP & MAINT	PARKING LOT	.00	.00	600.00	600.00	.00
TOTAL STREET REPAIRS & MAINT			.00	789.95	36,650.00	35,860.05	2.16
<u>SNOW & ICE CONTROL</u>							
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	1,865.84	4,050.00	2,184.16	46.07
100-53-5332-351	SNOW & ICE	REP & MAINT	.00	.00	1,500.00	1,500.00	.00
100-53-5332-352	SNOW & ICE	SALT/SAND	.00	12,819.00	19,800.00	6,981.00	64.74
100-53-5332-399	SNOW & ICE	MISC	.00	.00	200.00	200.00	.00
TOTAL SNOW & ICE CONTROL			.00	14,684.84	25,550.00	10,865.16	57.47
<u>STREET LIGHTING</u>							
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	5,013.93	21,078.53	60,500.00	39,421.47	34.84
TOTAL STREET LIGHTING			5,013.93	21,078.53	60,500.00	39,421.47	34.84

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SIDEWALKS & CROSSWALKS</u>					
100-53-5343-811 SIDEWALKS OUTLAY	.00	.00	750.00	750.00	.00
TOTAL SIDEWALKS & CROSSWALKS	.00	.00	750.00	750.00	.00
<u>STORM SEWERS</u>					
100-53-5344-350 STORM SEWERS SUPPLIES	564.29	564.29	4,050.00	3,485.71	13.93
100-53-5344-351 STORM SEWERS REP & MAINT	.00	.00	1,800.00	1,800.00	.00
TOTAL STORM SEWERS	564.29	564.29	5,850.00	5,285.71	9.65
<u>TRAFFIC CONTROL</u>					
100-53-5345-351 TRAFFIC CONTROL SUPPLIES	.00	3,404.04	3,555.00	150.96	95.75
100-53-5345-391 TRAFFIC CONTROL PAINT	.00	.00	1,700.00	1,700.00	.00
100-53-5345-392 TRAFFIC CONTROL FLASH MAINT	.00	110.00	600.00	490.00	18.33
100-53-5345-817 TRAFFIC CONTROL OUTLAY SIGNS	.00	406.60	1,200.00	793.40	33.88
TOTAL TRAFFIC CONTROL	.00	3,920.64	7,055.00	3,134.36	55.57
<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	.00	1,600.00	1,600.00	.00
100-53-5347-193 TREE & BRUSH STUMP REMOVAL	1,470.00	1,470.00	300.00	(1,170.00)	490.00
100-53-5347-342 TREE & BRUSH CHIPPER GAS	.00	448.11	1,400.00	951.89	32.01
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	.00	500.00	500.00	.00
100-53-5347-399 TREE & BRUSH MISC	.00	480.00	1,000.00	520.00	48.00
100-53-5347-810 TREE & BRUSH OUTLAY	.00	1,109.99	1,000.00	(109.99)	111.00
TOTAL TREE & BRUSH CONTROL	1,470.00	3,508.10	7,000.00	3,491.90	50.12

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REFUSE COLLECT</u>					
100-53-5360-290 REFUSE COLLECT GARBAGE	12,665.98	50,663.92	148,500.00	97,836.08	34.12
100-53-5360-291 REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.00
100-53-5360-292 REFUSE COLLECT RECYCLE	4,547.10	18,188.40	53,290.00	35,101.60	34.13
TOTAL REFUSE COLLECT	17,213.08	68,852.32	201,940.00	133,087.68	34.10
<u>SANITARY SEWERS</u>					
100-53-5361-230 SANITARY SEWERS TELEVISIONING	.00	.00	1,550.00	1,550.00	.00
100-53-5361-350 SANITARY SEWERS SUPPLIES	.00	98.80	2,000.00	1,901.20	4.94
100-53-5361-351 SANITARY SEWERS REP & MAINT	.00	.00	2,000.00	2,000.00	.00
TOTAL SANITARY SEWERS	.00	98.80	5,550.00	5,451.20	1.78
<u>INSECT CONTROL</u>					
100-54-5411-340 INSECT CONTROL SUPPLIES	.00	.00	100.00	100.00	.00
TOTAL INSECT CONTROL	.00	.00	100.00	100.00	.00
<u>ANIMAL CONTROL</u>					
100-54-5412-297 ANIMAL CONTROL HUMANE SOCIE	.00	4,080.00	4,080.00	.00	100.00
100-54-5412-399 ANIMAL CONTROL MISC	.00	.00	75.00	75.00	.00
TOTAL ANIMAL CONTROL	.00	4,080.00	4,155.00	75.00	98.19
<u>CEMETERY</u>					
100-54-5491-110 CEMETERY OAK HILL WAGES	(3,500.00)	(3,500.00)	.00	3,500.00	.00
100-54-5491-151 CEMETERY SOC SEC	121.17	179.35	.00	(179.35)	.00
100-54-5491-290 CEMETERY OAK HILL SUBSIDY	1,584.00	2,344.50	.00	(2,344.50)	.00
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY	(1,794.83)	(976.15)	100.00	1,076.15	(976.15)

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY SALARY LIB	12,939.12	45,537.01	96,348.00	50,810.99	47.26
100-55-5511-124	LIBRARY WAGES PARTTIME	4,565.67	15,847.82	46,016.00	30,168.18	34.44
100-55-5511-151	LIBRARY SOC SEC	1,284.26	4,647.70	12,197.00	7,549.30	38.11
100-55-5511-152	LIBRARY RETIREMENT	907.56	3,343.14	8,057.00	4,713.86	41.49
100-55-5511-153	LIBRARY HEALTH INS	3,111.96	15,559.80	30,925.00	15,365.20	50.31
100-55-5511-154	LIBRARY INC & LIFE	136.80	870.72	2,662.00	1,791.28	32.71
100-55-5511-220	LIBRARY TELEPHONE	167.19	424.91	1,100.00	675.09	38.63
100-55-5511-221	LIBRARY ELECTRIC	780.23	3,167.90	11,347.00	8,179.10	27.92
100-55-5511-222	LIBRARY HEAT	208.55	1,370.72	5,295.00	3,924.28	25.89
100-55-5511-223	LIBRARY WATER & SEWER	117.80	471.19	1,742.00	1,270.81	27.05
100-55-5511-229	LIBRARY ON-LINE USER FEE	.00	599.88	900.00	300.12	66.65
100-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	887.48	500.00	(387.48)	177.50
100-55-5511-231	LIBRARY AUTOMATION PROGRAM	1,437.00	4,866.77	5,800.00	933.23	83.91
100-55-5511-290	LIBRARY CLEANING CONTRACT	1,860.00	6,358.75	14,962.00	8,603.25	42.50
100-55-5511-309	LIBRARY SUPPLIES-PRINT	1,490.33	2,019.73	2,000.00	(19.73)	100.99
100-55-5511-310	LIBRARY OFFICE SUPP	58.36	142.67	1,750.00	1,607.33	8.15
100-55-5511-311	LIBRARY POSTAGE	65.87	245.87	700.00	454.13	35.12
100-55-5511-312	LIBRARY SUPPLIES-NONPRINT	1,342.14	3,175.80	4,222.00	1,046.20	75.22
100-55-5511-314	LIBRARY HANDLING/SHIPPING	81.36	144.08	300.00	155.92	48.03
100-55-5511-330	LIBRARY MILEAGE	.00	221.31	50.00	(171.31)	442.62
100-55-5511-349	LIBRARY CLEANING EQUIP	.00	.00	50.00	50.00	.00
100-55-5511-350	LIBRARY SUPPLIES CLEANING	.00	251.46	300.00	48.54	83.82
100-55-5511-351	LIBRARY REP & MAINT BLDG	.00	1,294.18	7,000.00	5,705.82	18.49
100-55-5511-353	LIBRARY REP/SUPPLY COMPUTER	.00	3,750.00	1,651.00	(2,099.00)	227.14
100-55-5511-354	LIBRARY REP & MAINT EQUIP	519.53	2,237.65	4,000.00	1,762.35	55.94
100-55-5511-389	LIBRARY BOOKS REFERENCE	720.00	817.00	44.00	(773.00)	1,856.82
100-55-5511-392	LIBRARY CHILDREN'S PROG	16.35	604.22	601.00	(3.22)	100.54
100-55-5511-393	LIBRARY ADULT PROGRAMS	179.00	362.81	.00	(362.81)	.00
100-55-5511-394	LIBRARY MAGAZINES ADULT	.00	36.95	.00	(36.95)	.00
100-55-5511-396	LIBRARY BOOKS ADULT	1,452.31	3,630.66	2,547.00	(1,083.66)	142.55
100-55-5511-397	LIBRARY BOOKS-YA	(10.99)	(10.99)	.00	10.99	.00
100-55-5511-398	LIBRARY VIDEO ADULT/YA	190.81	1,566.45	.00	(1,566.45)	.00
100-55-5511-420	LIBRARY PAPERBACKS	.00	9.44	.00	(9.44)	.00
100-55-5511-430	LIBRARY PROFESSIONAL SUPPLY	.00	391.99	500.00	108.01	78.40
100-55-5511-790	LIBRARY TALKING BOOKS	84.33	776.55	.00	(776.55)	.00
100-55-5511-792	LIBRARY VIDEO CHILDREN	83.20	493.53	500.00	6.47	98.71
100-55-5511-793	LIBRARY CD/TAPES	.00	412.09	.00	(412.09)	.00
100-55-5511-794	LIBRARY BOOKS CHILDREN	151.52	561.17	274.00	(287.17)	204.81
100-55-5511-796	LIBRARY NEWSPAPERS	.00	380.80	.00	(380.80)	.00
100-55-5511-799	LIBRARY COUNTY AIDS	.00	.00	74,042.00	74,042.00	.00
100-55-5511-809	LIBRARY OUTLAY EQUIPMENT	288.00	457.90	10,875.00	10,417.10	4.21
100-55-5511-810	LIBRARY OUTLAY FURNITURE	111.60	111.60	3,300.00	3,188.40	3.38
100-55-5511-899	LIBRARY COUNTY AID CARRYOVER	.00	.00	15,227.00	15,227.00	.00
TOTAL LIBRARY		34,339.86	128,038.71	367,784.00	239,745.29	34.81

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARKS</u>							
100-55-5520-221	PARKS	ELECTRIC	8.24	39.06	150.00	110.94	26.04
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	365.89	1,088.41	3,800.00	2,711.59	28.64
100-55-5520-224	PARKS	OTHER WATER & SEWER	20.95	83.80	250.00	166.20	33.52
100-55-5520-290	PARKS	ANNUAL APPROPRIATION	.00	35,000.00	35,000.00	.00	100.00
100-55-5520-351	PARKS	REP & MAINT	19.97	464.74	500.00	35.26	92.95
TOTAL PARKS			415.05	36,676.01	39,700.00	3,023.99	92.38
<u>CELEBRATIONS & ENTERTAINMENT</u>							
100-55-5530-290	CELEB & ENTER	CITY BAND	573.99	573.99	1,000.00	426.01	57.40
100-55-5530-394	CELEB & ENTER	HISTORICAL SO	.00	1,500.00	1,500.00	.00	100.00
TOTAL CELEBRATIONS & ENTERTAINMENT			573.99	2,073.99	2,500.00	426.01	82.96
<u>SUMMER RECREATION</u>							
100-55-5540-294	SUMMER REC	SWIMMING	.00	1,250.00	1,250.00	.00	100.00
TOTAL SUMMER RECREATION			.00	1,250.00	1,250.00	.00	100.00
<u>YOUTH CENTER</u>							
100-55-5542-110	YOUTH CENTER	WAGES	234.00	729.00	3,000.00	2,271.00	24.30
100-55-5542-151	YOUTH CENTER	SOC SEC	17.89	55.76	225.00	169.24	24.78
100-55-5542-220	YOUTH CENTER	TELEPHONE	59.34	148.85	.00	(148.85)	.00
100-55-5542-392	YOUTH CENTER	PROGRAMS	.00	29.32	1,000.00	970.68	2.93
TOTAL YOUTH CENTER			311.23	962.93	4,225.00	3,262.07	22.79
<u>WEED CONTROL</u>							
100-56-5621-399	WEED CONTROL	MISC	505.14	505.14	500.00	(5.14)	101.03
TOTAL WEED CONTROL			505.14	505.14	500.00	(5.14)	101.03

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2012

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	.00	800.00	800.00	.00
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	.00	62.00	62.00	.00
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	3,334.00	3,860.00	526.00	86.37
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	137.50	900.00	762.50	15.28
TOTAL PLANNING AND CONSERVATION	.00	3,471.50	5,622.00	2,150.50	61.75
TOTAL FUND EXPENDITURES	201,252.67	1,270,703.56	2,618,249.00	1,347,545.44	48.53
NET REVENUES OVER EXPENDITURES	(126,774.67)	(898,783.40)	.00	(898,783.40)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

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	9,194.49	9,287.00	35,000.00	(25,713.00)	26.53
	TOTAL LICENSES & PERMITS	9,194.49	9,287.00	35,000.00	(25,713.00)	26.53
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	200.00	(200.00)	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	1,140.00	1,260.00	(120.00)	90.48
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,140.00	1,460.00	(320.00)	78.08
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	522.45	1,012.11	1,900.00	(887.89)	53.27
	TOTAL MISCELLANEOUS REVENUES	522.45	1,012.11	1,900.00	(887.89)	53.27
	TOTAL FUND REVENUE	9,716.94	11,439.11	38,360.00	(26,920.89)	29.82

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

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	210.00	2,000.00	1,790.00	10.50
200-55-5560-111	CATV WLOO	COORDINATOR DIREC	1,301.26	3,897.28	13,500.00	9,602.72	28.87
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	1,090.00	2,532.50	4,500.00	1,967.50	56.28
200-55-5560-151	CATV WLOO	SOC SEC	163.81	428.94	1,600.00	1,171.06	26.81
200-55-5560-152	CATV WLOO	RETIREMENT	76.78	234.74	900.00	665.26	26.08
200-55-5560-153	CATV WLOO	HEALTH INS	249.96	1,249.80	2,999.00	1,749.20	41.67
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	1.12	17.28	90.00	72.72	19.20
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	20.00	20.00	.00
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	.00	79.56	300.00	220.44	26.52
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	310.00	750.00	440.00	41.33
200-55-5560-350	CATV WLOO	SUPPLIES	.00	.00	750.00	750.00	.00
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	273.07	1,500.00	1,226.93	18.20
200-55-5560-399	CATV WLOO	MISC	.00	86.66	.00	(86.66)	.00
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	1,000.00	1,000.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	1,712.83	1,712.83	6,490.00	4,777.17	26.39
TOTAL CATV			4,595.76	11,032.66	37,399.00	26,366.34	29.50
TOTAL FUND EXPENDITURES			4,595.76	11,032.66	37,399.00	26,366.34	29.50
NET REVENUES OVER EXPENDITURES			5,121.18	406.45	961.00	(554.55)	42.29

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 201 - STORM WATER IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
201-46-4630-000	IMPACT FEES STORM WATER	.00	222.00	222.00	.00	100.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	222.00	222.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>						
201-48-4810-000	INTEREST ON TEMP INVESTMENTS	.03	.54	.00	.54	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.54	.00	.54	.00
<u>OTHER FINANCING SOURCES</u>						
201-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	1,520.00	(1,520.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,520.00	(1,520.00)	.00
	TOTAL FUND REVENUE	.03	222.54	1,742.00	(1,519.46)	12.77
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
201-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	1,520.00	1,520.00	.00	100.00
	TOTAL CAPITAL PROJECT FUND	.00	1,520.00	1,520.00	.00	100.00
	TOTAL FUND EXPENDITURES	.00	1,520.00	1,520.00	.00	100.00
	NET REVENUES OVER EXPENDITURES	.03	(1,297.46)	222.00	(1,519.46)	(584.44)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 202 - PUBLIC WORKS IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
202-46-4631-000	IMPACT FEES PUBLIC WORKS	.00	487.00	487.00	.00	100.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	487.00	487.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.06	1.14	.00	1.14	.00
	TOTAL MISCELLANEOUS REVENUES	.06	1.14	.00	1.14	.00
<u>OTHER FINANCING SOURCES</u>						
202-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	3,334.00	(3,334.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	3,334.00	(3,334.00)	.00
	TOTAL FUND REVENUE	.06	488.14	3,821.00	(3,332.86)	12.78
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
202-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	3,334.00	3,334.00	.00	100.00
	TOTAL CAPITAL PROJECT FUND	.00	3,334.00	3,334.00	.00	100.00
	TOTAL FUND EXPENDITURES	.00	3,334.00	3,334.00	.00	100.00
	NET REVENUES OVER EXPENDITURES	.06	(2,845.86)	487.00	(3,332.86)	(584.37)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 203 - PARK & REC IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
203-46-4680-000	IMPACT FEES PARK AND REC	.00	337.00	337.00	.00	100.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	337.00	337.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>						
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	.04	.59	.00	.59	.00
	TOTAL MISCELLANEOUS REVENUES	.04	.59	.00	.59	.00
<u>OTHER FINANCING SOURCES</u>						
203-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	1,636.00	(1,636.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,636.00	(1,636.00)	.00
	TOTAL FUND REVENUE	.04	337.59	1,973.00	(1,635.41)	17.11
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
203-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	1,636.00	1,636.00	.00	100.00
	TOTAL CAPITAL PROJECT FUND	.00	1,636.00	1,636.00	.00	100.00
	TOTAL FUND EXPENDITURES	.00	1,636.00	1,636.00	.00	100.00
	NET REVENUES OVER EXPENDITURES	.04	(1,298.41)	337.00	(1,635.41)	(385.28)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
204-46-4610-000	IMPACT FEES SANITARY SEWER	.00	786.00	786.00	.00	100.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	786.00	786.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.09	1.87	.00	1.87	.00
	TOTAL MISCELLANEOUS REVENUES	.09	1.87	.00	1.87	.00
<u>OTHER FINANCING SOURCES</u>						
204-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	5,436.00	(5,436.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	5,436.00	(5,436.00)	.00
	TOTAL FUND REVENUE	.09	787.87	6,222.00	(5,434.13)	12.66
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
204-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	5,436.00	5,436.00	.00	100.00
	TOTAL CAPITAL PROJECT FUND	.00	5,436.00	5,436.00	.00	100.00
	TOTAL FUND EXPENDITURES	.00	5,436.00	5,436.00	.00	100.00
	NET REVENUES OVER EXPENDITURES	.09	(4,648.13)	786.00	(5,434.13)	(591.37)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 205 - WATER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
205-46-4620-000	IMPACT FEES WATER	.00	719.00	719.00	.00	100.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	719.00	719.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.50	2.26	.00	2.26	.00
	TOTAL MISCELLANEOUS REVENUES	.50	2.26	.00	2.26	.00
	TOTAL FUND REVENUE	.50	721.26	719.00	2.26	100.31
	NET REVENUES OVER EXPENDITURES	.50	721.26	719.00	2.26	100.31

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 220 - ACTIVE FIRE DEPARTMENT

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,743.00	4,743.00	.00	100.00
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	26,301.34	78,904.00	(52,602.66)	33.33
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,807.00	1,807.00	.00	100.00
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	18,584.00	74,336.00	(55,752.00)	25.00
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	252,489.00	252,489.00	.00	100.00
TOTAL TAXES		.00	303,924.34	412,279.00	(108,354.66)	73.72
<u>INTERGOVERNMENTAL REVENUE</u>						
220-43-4352-000	STATE FIRE DEPT DUES	.00	.00	10,100.00	(10,100.00)	.00
220-43-4355-000	STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE		.00	.00	14,600.00	(14,600.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
220-46-4612-000	SALES OF MAT & SUPPLIES	.00	383.88	.00	383.88	.00
220-46-4622-000	FIRE DEPT FEES EMS RUNS	5,267.72	34,766.18	118,000.00	(83,233.82)	29.46
220-46-4674-000	FIRE DEPT MTG ROOM RENT	.00	75.00	300.00	(225.00)	25.00
TOTAL PUBLIC CHARGES FOR SERVICE		5,267.72	35,225.06	118,300.00	(83,074.94)	29.78
<u>MISCELLANEOUS REVENUES</u>						
220-48-4800-000	MISC REVENUES	.00	2,149.74	.00	2,149.74	.00
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	359.18	695.94	300.00	395.94	231.98
TOTAL MISCELLANEOUS REVENUES		359.18	2,845.68	300.00	2,545.68	948.56
<u>OTHER FINANCING SOURCES</u>						
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	.00	.00	150,000.00	(150,000.00)	.00
TOTAL OTHER FINANCING SOURCES		.00	.00	150,000.00	(150,000.00)	.00
TOTAL FUND REVENUE		5,626.90	341,995.08	695,479.00	(353,483.92)	49.17

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL GOVT</u>					
220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	928.00	6,282.60	2,000.00	(4,282.60)	314.13
TOTAL MISCELLANEOUS GENERAL GOVT	928.00	6,282.60	2,000.00	(4,282.60)	314.13
<u>FIRE DEPT ADMINISTRATION</u>					
220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	.00	.00	12,000.00	12,000.00	.00
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	.00	.00	850.00	850.00	.00
220-52-5220-152 FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	261.97	1,706.91	9,000.00	7,293.09	18.97
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	292.26	901.74	2,300.00	1,398.26	39.21
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	633.11	2,668.66	8,000.00	5,331.34	33.36
220-52-5220-222 FIRE DEPT ADMIN HEAT	526.82	2,931.26	8,000.00	5,068.74	36.64
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	189.10	724.42	1,800.00	1,075.58	40.25
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	248.06	1,637.42	3,750.00	2,112.58	43.66
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	45.38	133.38	700.00	566.62	19.05
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	309.76	1,500.00	1,190.24	20.65
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	75.00	780.00	2,300.00	1,520.00	33.91
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	51.35	309.25	700.00	390.75	44.18
220-52-5220-350 FIRE DEPT ADMIN SUPPLIES	.00	.00	400.00	400.00	.00
220-52-5220-351 FIRE DEPT ADMIN REP & MAINT	.00	38.90	3,000.00	2,961.10	1.30
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	.00	615.68	800.00	184.32	76.96
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	389.18	100.00	(289.18)	389.18
220-52-5220-550 FIRE DEPT ADMIN BANK FEES	.00	.00	100.00	100.00	.00
TOTAL FIRE DEPT ADMINISTRATION	2,323.05	13,146.56	55,400.00	42,253.44	23.73
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	66.05	319.20	2,000.00	1,680.80	15.96
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	181.52	500.00	318.48	36.30
220-52-5222-351 FIRE STATION MAINT	251.63	1,951.72	8,000.00	6,048.28	24.40
220-52-5222-352 FIRE STATION TRAINING MAINT	.00	.00	1,000.00	1,000.00	.00
220-52-5222-353 FIRE STATION STORAGE MAINT	.00	.00	250.00	250.00	.00
TOTAL FIRE DEPT FACILITIES	317.68	2,452.44	11,750.00	9,297.56	20.87

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2012

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>FIRE & EMS</u>						
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	8,957.24	25,016.83	88,559.00	63,542.17	28.25
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	7,925.50	29,852.63	75,000.00	45,147.37	39.80
220-52-5224-124	FIRE & EMS WAGES EMT-I PART	775.00	2,320.00	.00	(2,320.00)	.00
220-52-5224-127	FIRE & EMS FIRE WAGES MEMBERS	.00	.00	15,000.00	15,000.00	.00
220-52-5224-151	FIRE & EMS SOC SEC	1,350.83	4,780.97	14,300.00	9,519.03	33.43
220-52-5224-152	FIRE & EMS RETIREMENT	976.93	2,856.15	12,000.00	9,143.85	23.80
220-52-5224-153	FIRE & EMS HEALTH INS	1,244.30	6,221.50	29,200.00	22,978.50	21.31
220-52-5224-154	FIRE & EMS INCOME & LIFE	7.20	111.04	1,000.00	888.96	11.10
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	75.51	185.69	1,500.00	1,314.31	12.38
220-52-5224-192	FIRE & EMS PUBLIC EDUCATION	1,074.49	1,074.49	2,000.00	925.51	53.72
220-52-5224-193	FIRE & EMS TRAINING/TUITION	916.88	11,575.09	17,000.00	5,424.91	68.09
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	.00	.00	1,500.00	1,500.00	.00
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	751.31	1,771.97	3,200.00	1,428.03	55.37
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	291.00	550.00	900.00	350.00	61.11
220-52-5224-399	FIRE & EMS MISC	27.00	27.00	1,000.00	973.00	2.70
TOTAL FIRE & EMS		24,373.19	86,343.36	262,159.00	175,815.64	32.94
<u>MACH & EQUIP</u>						
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	12.00	41.00	7,500.00	7,459.00	.55
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	84.68	114.82	8,000.00	7,885.18	1.44
220-52-5226-341	MACH & EQUIP RADIO REPAIR	.00	2,473.00	10,000.00	7,527.00	24.73
220-52-5226-342	MACH & EQUIP GAS & OIL	757.72	2,458.96	8,000.00	5,541.04	30.74
220-52-5226-343	MACH & EQUIP TRAINING TOOLS	.00	44.95	5,000.00	4,955.05	.90
220-52-5226-344	MACH & EQUIP EMS EQUIP SUPPL	.00	5,247.24	11,000.00	5,752.76	47.70
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	1,489.35	1,900.77	3,000.00	1,099.23	63.36
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI	.00	10.80	2,000.00	1,989.20	.54
220-52-5226-360	MACH & EQUIP REPAIRS OTHER	.00	43.50	1,850.00	1,806.50	2.35
220-52-5226-361	MACH & EQUIP REP TRUCK #3	114.50	148.50	2,500.00	2,351.50	5.94
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	.00	.00	500.00	500.00	.00
220-52-5226-364	MACH & EQUIP REP TRUCK #4	.00	25.00	750.00	725.00	3.33
220-52-5226-365	MACH & EQUIP REP TRK#5	.00	229.13	3,000.00	2,770.87	7.64
220-52-5226-366	MACH & EQUIP REP TRUCK #6	.00	.00	1,300.00	1,300.00	.00
220-52-5226-368	MACH & EQUIP REP TRUCK #8	198.00	501.00	2,000.00	1,499.00	25.05
220-52-5226-369	MACH & EQUIP REP TRUCK #9	.00	73.00	1,000.00	927.00	7.30
220-52-5226-370	MACH & EQUIP REP TRUCK #10	.00	336.47	1,350.00	1,013.53	24.92
220-52-5226-371	MACH & EQUIP REP TRUCK #11	.00	21.00	2,000.00	1,979.00	1.05
220-52-5226-374	MACH & EQUIP REP TRUCK #14	605.00	610.00	2,500.00	1,890.00	24.40
220-52-5226-375	MACH & EQUIP REP TRUCK #15	.00	.00	500.00	500.00	.00
220-52-5226-399	MACH & EQUIP MISC	256.62	264.90	100.00	(164.90)	264.90
TOTAL MACH & EQUIP		3,517.87	14,544.04	73,850.00	59,305.96	19.69