

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 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	13,909.01	22,100.00	( 8,190.99 )	62.94
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
<b>TOTAL TAXES</b>	<b>1,954.61</b>	<b>13,977.11</b>	<b>1,482,020.00</b>	<b>( 1,468,042.89 )</b>	<b>.94</b>
<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	.00	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	403.26	1,961.31	9,532.00	( 7,570.69 )	20.58
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>403.26</b>	<b>196,017.25</b>	<b>782,848.00</b>	<b>( 586,830.75 )</b>	<b>25.04</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	4,710.00	8,693.37	7,000.00	1,693.37	124.19
100-44-4412-000 OPERATORS LICENSES	60.00	645.00	1,800.00	( 1,155.00 )	35.83
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4414-000 SOFT DRINK LICENSES	50.00	150.00	150.00	.00	100.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	30.00	90.00	100.00	( 10.00 )	90.00
100-44-4420-000 BICYCLE LICENSES	15.00	20.00	150.00	( 130.00 )	13.33
100-44-4421-000 DOG LICENSES - CO PAYBACK	446.25	3,005.00	5,100.00	( 2,095.00 )	58.92
100-44-4430-000 BUILDING PERMITS	3,945.60	7,600.00	5,000.00	2,600.00	152.00
100-44-4431-000 ELECTRICAL PERMITS	585.54	1,976.99	1,750.00	226.99	112.97
100-44-4432-000 PLUMBING PERMITS	90.00	817.75	1,200.00	( 382.25 )	68.15
100-44-4433-000 HVAC PERMITS	344.04	1,171.99	1,400.00	( 228.01 )	83.71
100-44-4434-000 EROSION CONTROL PERMITS	.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	112.00	173.00	150.00	23.00	115.33
100-44-4439-000 OTHER PERMITS	420.00	1,265.00	1,200.00	65.00	105.42
100-44-4440-000 OTHER PUBLIC FEES	80.00	160.00	900.00	( 740.00 )	17.78
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>10,888.43</b>	<b>26,733.10</b>	<b>26,956.00</b>	<b>( 222.90 )</b>	<b>99.17</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	816.61	5,230.96	9,500.00	( 4,269.04 )	55.06
100-45-4513-000 PARKING VIOLATIONS	100.00	1,180.00	4,500.00	( 3,320.00 )	26.22
100-45-4519-000 LIBRARY FEES & FINES	256.15	1,785.83	3,900.00	( 2,114.17 )	45.79
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	11,700.93	500.00	11,200.93	2,340.19
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,172.76</b>	<b>19,897.72</b>	<b>18,400.00</b>	<b>1,497.72</b>	<b>108.14</b>
<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	67.22	752.36	800.00	( 47.64 )	94.05
100-46-4612-000 SALES OF MAT & SUPPLIES	95.40	95.40	50.00	45.40	190.80
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	( 11.05 )	83.20	350.00	( 266.80 )	23.77
100-46-4632-000 STREET MAINTENANCE	597.26	784.91	200.00	584.91	392.45
100-46-4633-000 SNOW & ICE CONTROL	65.00	130.00	800.00	( 670.00 )	16.25
100-46-4641-000 SEWER CONNECTION CHARGE	.00	831.52	766.00	65.52	108.55
100-46-4642-000 TRASH COLLECT	18,695.34	108,183.33	201,790.00	( 93,606.67 )	53.61
100-46-4643-000 RECYCLING REVENUE	.00	.00	200.00	( 200.00 )	.00
100-46-4644-000 WEED CONTROL	195.00	195.00	100.00	95.00	195.00
100-46-4651-000 ANIMAL POUND	.00	125.00	250.00	( 125.00 )	50.00
100-46-4671-000 LIBRARY XEROX/COPIES	64.25	358.05	600.00	( 241.95 )	59.68
100-46-4674-000 LIBRARY MTG ROOM RENT	120.00	685.00	1,000.00	( 315.00 )	68.50
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>19,888.42</b>	<b>112,223.77</b>	<b>206,936.00</b>	<b>( 94,712.23 )</b>	<b>54.23</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	( 1,584,850.00 )	( 1,581,870.63 )	.00	( 1,581,870.63 )	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	162.52	5,109.04	4,000.00	1,109.04	127.73
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
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>( 1,584,687.48 )</b>	<b>( 1,576,308.79 )</b>	<b>45,653.00</b>	<b>( 1,621,961.79 )</b>	<b>( 3,452.80 )</b>
<u>OTHER FINANCING SOURCES</u>					
100-49-4924-000 TRANSFER FROM CAPITAL PROJECT	.00	29,000.00	29,000.00	.00	100.00
100-49-4933-000 DESIGNATED FUNDS APPLIED LIB	.00	.00	26,436.00	( 26,436.00 )	.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>29,000.00</b>	<b>55,436.00</b>	<b>( 26,436.00 )</b>	<b>52.31</b>
<b>TOTAL FUND REVENUE</b>	<b>( 1,550,380.00 )</b>	<b>( 1,178,459.84 )</b>	<b>2,618,249.00</b>	<b>( 3,796,708.84 )</b>	<b>( 45.01 )</b>

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			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CITY COUNCIL</u>								
100-51-5110-110	CITY COUNCIL	WAGES	2,800.00	5,333.33	11,200.00	5,866.67	47.62	
100-51-5110-151	CITY COUNCIL	SOC SEC	214.20	408.00	857.00	449.00	47.61	
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			3,014.20	5,951.33	12,507.00	6,555.67	47.58	
<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	377.64	1,127.02	3,100.00	1,972.98	36.36	
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	50.66	150.00	99.34	33.77	
TOTAL LEGISLATIVE SUPPORT			377.64	1,177.68	3,250.00	2,072.32	36.24	
<u>ATTORNEY</u>								
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.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			.00	531.00	5,000.00	4,469.00	10.62	
<u>MAYOR</u>								
100-51-5141-110	MAYOR	WAGES	1,000.00	2,000.00	4,000.00	2,000.00	50.00	
100-51-5141-151	MAYOR	SOC SEC	76.50	153.00	306.00	153.00	50.00	
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			1,076.50	2,199.00	5,656.00	3,457.00	38.88	

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,014.84	25,092.74	47,015.00	21,922.26	53.37
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,389.28	21,217.63	43,453.00	22,235.37	48.83
100-51-5142-122	CLERK	WAGES/SECRETARY	2,387.20	14,920.00	31,034.00	16,114.00	48.08
100-51-5142-151	CLERK	SOCIAL SECURITY	749.07	4,869.00	7,214.00	2,345.00	67.49
100-51-5142-152	CLERK	RETIREMENT	577.69	3,755.45	5,566.00	1,810.55	67.47
100-51-5142-153	CLERK	HEALTH INS	3,734.20	22,405.20	35,552.00	13,146.80	63.02
100-51-5142-154	CLERK	INCOME & LIFE INS	99.72	808.06	1,790.00	981.94	45.14
100-51-5142-190	CLERK	MEETINGS	.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	183.61	1,128.92	2,250.00	1,121.08	50.17
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	43.16	364.97	4,097.00	3,732.03	8.91
100-51-5142-311	CLERK	POSTAGE	48.21	2,000.96	4,000.00	1,999.04	50.02
100-51-5142-320	CLERK	DUES & MEMBERSHIP	21.43	1,464.61	1,500.00	35.39	97.64
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	49.50	443.50	800.00	356.50	55.44
100-51-5142-380	CLERK	COMP SUPPLIES	39.95	843.38	1,640.00	796.62	51.43
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	566.54	1,833.31	3,500.00	1,666.69	52.38
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			15,904.40	107,982.94	209,411.00	101,428.06	51.57
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	618.15	1,861.94	2,000.00	138.06	93.10
100-51-5144-320	ELECTIONS	PR & PUB	17.84	92.92	850.00	757.08	10.93
100-51-5144-351	ELECTION	MAINT	.00	492.50	1,100.00	607.50	44.77
100-51-5144-398	ELECTIONS	SUPPLIES	24.81	75.85	250.00	174.15	30.34
TOTAL ELECTIONS			660.80	2,523.21	4,200.00	1,676.79	60.08
<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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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ASSESSMENT OF PROPERTY</u>						
100-51-5153-110	ASSESSMENT OF PROP SALARY	940.00	5,640.00	11,280.00	5,640.00	50.00
100-51-5153-151	ASSESSMENT OF PROP SOC SEC	71.91	431.46	865.00	433.54	49.88
100-51-5153-190	ASSESSMENT OF PROP MTGS	.00	.00	300.00	300.00	.00
100-51-5153-192	ASSESSMENT OF PROP BOARD	250.00	250.00	400.00	150.00	62.50
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	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
	<b>TOTAL ASSESSMENT OF PROPERTY</b>	<b>1,261.91</b>	<b>6,476.96</b>	<b>15,245.00</b>	<b>8,768.04</b>	<b>42.49</b>
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	160.06	1,357.76	3,600.00	2,242.24	37.72
100-51-5160-222	MUNICIPAL BLDG HEAT	8.31	523.54	1,300.00	776.46	40.27
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	42.93	220.77	500.00	279.23	44.15
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	518.75	2,912.50	6,800.00	3,887.50	42.83
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	137.78	609.26	475.00	( 134.26 )	128.27
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	15,238.04	4,000.00	( 11,238.04 )	380.95
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>867.83</b>	<b>21,240.87</b>	<b>19,160.00</b>	<b>( 2,080.87 )</b>	<b>110.86</b>
<u>WARMING HOUSE</u>						
100-51-5161-341	WARMING HOUSE ELECTRIC	37.48	220.66	600.00	379.34	36.78
100-51-5161-342	WARMING HOUSE HEAT	13.16	310.37	1,200.00	889.63	25.86
100-51-5161-343	WARMING HOUSE WATER/SEWER	35.20	176.17	325.00	148.83	54.21
100-51-5161-351	WARMING HOUSE REP & MAIN	.00	186.43	500.00	313.57	37.29
	<b>TOTAL WARMING HOUSE</b>	<b>85.84</b>	<b>893.63</b>	<b>2,625.00</b>	<b>1,731.37</b>	<b>34.04</b>
<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
	<b>TOTAL MAUNESHA BUSINESS CENTER</b>	<b>.00</b>	<b>74.40</b>	<b>5,100.00</b>	<b>5,025.60</b>	<b>1.46</b>

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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	323.50	1,620.25	4,100.00	2,479.75	39.52
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	444.92	800.00	355.08	55.62
<b>TOTAL MISCELLANEOUS GENERAL GOVT</b>	<b>323.50</b>	<b>2,065.17</b>	<b>22,900.00</b>	<b>20,834.83</b>	<b>9.02</b>
<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
<b>TOTAL PROPERTY AND LIAB INS</b>	<b>.00</b>	<b>115,525.00</b>	<b>62,374.00</b>	<b>( 53,151.00 )</b>	<b>185.21</b>

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<u>POLICE ADMINISTRATION</u>								
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	4,847.53	30,297.12	63,018.00	32,720.88	48.08	
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,550.77	28,442.32	59,160.00	30,717.68	48.08	
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	624.00	624.00	.00	
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTANC	2,624.00	16,486.10	35,036.00	18,549.90	47.05	
100-52-5210-128	POLICE ADMIN	CROSS GUARD	334.40	4,357.65	7,733.00	3,375.35	56.35	
100-52-5210-151	POLICE ADMIN	SOC SEC	940.66	6,287.97	12,486.00	6,198.03	50.36	
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,545.78	10,052.65	20,315.00	10,262.35	49.48	
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,302.30	25,813.80	51,628.00	25,814.20	50.00	
100-52-5210-154	POLICE ADMIN	INC & LIFE	131.22	1,040.72	3,307.00	2,266.28	31.47	
100-52-5210-190	POLICE ADMIN	MEETINGS	11.48	11.48	100.00	88.52	11.48	
100-52-5210-192	POLICE ADMIN	TRAINING	.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	885.00	4,260.00	11,000.00	6,740.00	38.73	
100-52-5210-220	POLICE ADMIN	TELEPHONE	626.17	3,722.37	7,700.00	3,977.63	48.34	
100-52-5210-221	POLICE ADMIN	ELECTRIC	240.10	2,036.64	6,000.00	3,963.36	33.94	
100-52-5210-222	POLICE ADMIN	HEAT	12.47	785.33	2,200.00	1,414.67	35.70	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	64.40	331.18	800.00	468.82	41.40	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	468.75	3,107.50	6,938.00	3,830.50	44.79	
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.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	.00	632.45	1,000.00	367.55	63.25	
100-52-5210-341	POLICE ADMIN	COMMUNICATION	63.24	5,943.63	8,000.00	2,056.37	74.30	
100-52-5210-351	POLICE ADMIN	REP & MAINT	2.76	2.76	1,750.00	1,747.24	.16	
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	550.00	550.00	.00	
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	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	.00	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	.00	208.85	850.00	641.15	24.57	
TOTAL POLICE ADMINISTRATION			21,651.03	144,833.81	305,745.00	160,911.19	47.37	

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	25,618.85	156,843.50	334,200.00	177,356.50	46.93
100-52-5211-123	POLICE PATROL OVERTIME	85.46	864.07	8,000.00	7,135.93	10.80
100-52-5211-124	POLICE PATROL PART TIME	312.98	1,756.15	7,500.00	5,743.85	23.42
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	1,930.92	12,440.18	26,527.00	14,086.82	46.90
100-52-5211-152	POLICE PATROL RETIREMENT	3,804.24	24,534.23	50,350.00	25,815.77	48.73
100-52-5211-153	POLICE PATROL HEALTH INS	7,117.12	42,702.72	85,406.00	42,703.28	50.00
100-52-5211-154	POLICE PATROL INC & LIFE	74.80	978.92	4,220.00	3,241.08	23.20
100-52-5211-192	POLICE PATROL TRAINING	.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	.00	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	1,277.53	6,835.05	18,500.00	11,664.95	36.95
100-52-5211-350	POLICE PATROL SUPPLIES	299.05	357.12	800.00	442.88	44.64
100-52-5211-360	POLICE PATROL SQUAD REP	247.43	602.61	3,400.00	2,797.39	17.72
100-52-5211-380	POLICE PATROL COMPUTER SUPP	41.00	1,167.91	4,400.00	3,232.09	26.54
100-52-5211-399	POLICE PATROL MISC	66.81	438.86	750.00	311.14	58.51
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	3,768.00	3,768.00	1,000.00	( 2,768.00 )	376.80
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	689.00	761.00	4,000.00	3,239.00	19.02
TOTAL POLICE PATROL		45,333.19	256,988.33	561,528.00	304,539.67	45.77
<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	3,051.11	7,866.40	9,600.00	1,733.60	81.94
TOTAL INSPECTIONS		3,051.11	7,866.40	9,600.00	1,733.60	81.94
<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 6 MONTHS ENDING JUNE 30, 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	3,721.60	23,260.01	48,380.00	25,119.99	48.08
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	2,934.40	18,340.00	38,147.00	19,807.00	48.08
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	416.00	416.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,276.08	32,456.21	66,789.00	34,332.79	48.60
100-53-5301-123	PUBLIC WORKS	OVERTIME	68.00	4,573.15	7,200.00	2,626.85	63.52
100-53-5301-151	PUBLIC WORKS	SOC SEC	918.02	6,316.93	12,311.00	5,994.07	51.31
100-53-5301-152	PUBLIC WORKS	RETIREMENT	708.01	4,871.91	9,495.00	4,623.09	51.31
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,320.80	31,924.80	63,850.00	31,925.20	50.00
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	124.58	1,004.24	2,950.00	1,945.76	34.04
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>			<b>19,071.49</b>	<b>122,747.25</b>	<b>249,538.00</b>	<b>126,790.75</b>	<b>49.19</b>
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	560.00	888.75	8,000.00	7,111.25	11.11
<b>TOTAL ENGINEERING AND ADMINISTRATION</b>			<b>560.00</b>	<b>888.75</b>	<b>8,000.00</b>	<b>7,111.25</b>	<b>11.11</b>
<u>MACHINERY &amp; EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	374.11	1,200.00	825.89	31.18
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	766.18	900.00	133.82	85.13
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,688.38	9,773.97	20,280.00	10,506.03	48.20
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	173.33	173.33	1,000.00	826.67	17.33
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	43.76	313.16	1,000.00	686.84	31.32
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
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>			<b>1,905.47</b>	<b>13,062.10</b>	<b>35,640.00</b>	<b>22,577.90</b>	<b>36.65</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2012

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GARAGE &amp; SHED</u>					
100-53-5327-190 GARAGE & SHED MTGS & SEM	130.95	225.23	400.00	174.77	56.31
100-53-5327-220 GARAGE & SHED TELEPHONE	37.80	254.39	650.00	395.61	39.14
100-53-5327-221 GARAGE & SHED ELECTRIC	214.52	1,410.63	2,500.00	1,089.37	56.43
100-53-5327-222 GARAGE & SHED HEAT	28.22	1,693.60	5,150.00	3,456.40	32.89
100-53-5327-223 GARAGE & SHED WATER & SEWER	131.50	641.92	1,200.00	558.08	53.49
100-53-5327-330 GARAGE & SHED MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350 GARAGE & SHED SUPPLIES	58.00	790.19	1,000.00	209.81	79.02
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	11.81	65.82	125.00	59.18	52.66
100-53-5327-380 GARAGE & SHED COMP SUPPLY&MAIN	66.25	366.16	300.00	( 66.16 )	122.05
<b>TOTAL GARAGE &amp; SHED</b>	<b>679.05</b>	<b>5,973.49</b>	<b>12,125.00</b>	<b>6,151.51</b>	<b>49.27</b>
<u>STREET REPAIRS &amp; 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	21,545.00	21,545.00	13,050.00	( 8,495.00 )	165.10
100-53-5330-375 ST REP & MAINT PARKING LOT	.00	.00	600.00	600.00	.00
<b>TOTAL STREET REPAIRS &amp; MAINT</b>	<b>21,545.00</b>	<b>22,334.95</b>	<b>36,650.00</b>	<b>14,315.05</b>	<b>60.94</b>
<u>SNOW &amp; 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
<b>TOTAL SNOW &amp; ICE CONTROL</b>	<b>.00</b>	<b>14,684.84</b>	<b>25,550.00</b>	<b>10,865.16</b>	<b>57.47</b>
<u>STREET LIGHTING</u>					
100-53-5342-291 ST LIGHTING PYMNTS TO UTIL	4,806.86	25,885.39	60,500.00	34,614.61	42.79
<b>TOTAL STREET LIGHTING</b>	<b>4,806.86</b>	<b>25,885.39</b>	<b>60,500.00</b>	<b>34,614.61</b>	<b>42.79</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2012

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SIDEWALKS &amp; 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	18.58	582.87	4,050.00	3,467.13	14.39
100-53-5344-351 STORM SEWERS REP & MAINT	.00	.00	1,800.00	1,800.00	.00
TOTAL STORM SEWERS	18.58	582.87	5,850.00	5,267.13	9.96
<u>TRAFFIC CONTROL</u>					
100-53-5345-351 TRAFFIC CONTROL SUPPLIES	2.08	3,406.12	3,555.00	148.88	95.81
100-53-5345-391 TRAFFIC CONTROL PAINT	1,517.40	1,517.40	1,700.00	182.60	89.26
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	189.84	596.44	1,200.00	603.56	49.70
TOTAL TRAFFIC CONTROL	1,709.32	5,629.96	7,055.00	1,425.04	79.80
<u>BRIDGES &amp; 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 &amp; 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	.00	1,470.00	300.00	( 1,170.00 )	490.00
100-53-5347-342 TREE & BRUSH CHIPPER GAS	218.40	666.51	1,400.00	733.49	47.61
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	6.19	6.19	500.00	493.81	1.24
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	224.59	3,732.69	7,000.00	3,267.31	53.32

# CITY OF WATERLOO

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 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	63,329.90	148,500.00	85,170.10	42.65
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.00
100-53-5360-292	REFUSE COLLECT RECYCLE	4,651.10	22,839.50	53,290.00	30,450.50	42.86
TOTAL REFUSE COLLECT		17,317.08	86,169.40	201,940.00	115,770.60	42.67
<u>SANITARY SEWERS</u>						
100-53-5361-230	SANITARY SEWERS TELEVISION	.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	.00 (	3,500.00)	.00	3,500.00	.00
100-54-5491-151	CEMETERY SOC SEC	37.36	216.71	.00 (	216.71)	.00
100-54-5491-290	CEMETERY OAK HILL SUBSIDY	488.25	2,832.75	.00 (	2,832.75)	.00
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY		525.61 (	450.54)	100.00	550.54 (	450.54)

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2012

**FUND 100 - GENERAL FUND**

		PERIOD	BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY SALARY LIB	8,637.19	54,174.20	96,348.00	42,173.80	56.23
100-55-5511-124	LIBRARY WAGES PARTTIME	3,369.60	19,217.42	46,016.00	26,798.58	41.76
100-55-5511-151	LIBRARY SOC SEC	863.65	5,511.35	12,197.00	6,685.65	45.19
100-55-5511-152	LIBRARY RETIREMENT	605.70	3,948.84	8,057.00	4,108.16	49.01
100-55-5511-153	LIBRARY HEALTH INS	3,111.96	18,671.76	30,925.00	12,253.24	60.38
100-55-5511-154	LIBRARY INC & LIFE	136.80	1,007.52	2,662.00	1,654.48	37.85
100-55-5511-220	LIBRARY TELEPHONE	85.56	510.47	1,100.00	589.53	46.41
100-55-5511-221	LIBRARY ELECTRIC	738.66	3,906.56	11,347.00	7,440.44	34.43
100-55-5511-222	LIBRARY HEAT	10.82	1,381.54	5,295.00	3,913.46	26.09
100-55-5511-223	LIBRARY WATER & SEWER	121.02	592.21	1,742.00	1,149.79	34.00
100-55-5511-229	LIBRARY ON-LINE USER FEE	600.00	1,199.88	900.00	( 299.88 )	133.32
100-55-5511-230	LIBRARY AUTOMATION EQUIP	3,200.00	4,087.48	500.00	( 3,587.48 )	817.50
100-55-5511-231	LIBRARY AUTOMATION PROGRAM	.00	4,866.77	5,800.00	933.23	83.91
100-55-5511-290	LIBRARY CLEANING CONTRACT	1,143.75	7,502.50	14,962.00	7,459.50	50.14
100-55-5511-309	LIBRARY SUPPLIES-PRINT	.00	2,019.73	2,000.00	( 19.73 )	100.99
100-55-5511-310	LIBRARY OFFICE SUPP	159.22	301.89	1,750.00	1,448.11	17.25
100-55-5511-311	LIBRARY POSTAGE	.00	245.87	700.00	454.13	35.12
100-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	3,175.80	4,222.00	1,046.20	75.22
100-55-5511-314	LIBRARY HANDLING/SHIPPING	13.50	157.58	300.00	142.42	52.53
100-55-5511-330	LIBRARY MILEAGE	43.29	264.60	50.00	( 214.60 )	529.20
100-55-5511-349	LIBRARY CLEANING EQUIP	.00	.00	50.00	50.00	.00
100-55-5511-350	LIBRARY SUPPLIES CLEANING	387.01	638.47	300.00	( 338.47 )	212.82
100-55-5511-351	LIBRARY REP & MAINT BLDG	722.59	2,016.77	7,000.00	4,983.23	28.81
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	309.53	2,547.18	4,000.00	1,452.82	63.68
100-55-5511-389	LIBRARY BOOKS REFERENCE	.00	817.00	44.00	( 773.00 )	1,856.82
100-55-5511-392	LIBRARY CHILDREN'S PROG	.00	604.22	601.00	( 3.22 )	100.54
100-55-5511-393	LIBRARY ADULT PROGRAMS	27.85	390.66	.00	( 390.66 )	.00
100-55-5511-394	LIBRARY MAGAZINES ADULT	144.16	181.11	.00	( 181.11 )	.00
100-55-5511-395	LIBRARY MAGAZINES-YA	400.00	400.00	.00	( 400.00 )	.00
100-55-5511-396	LIBRARY BOOKS ADULT	943.80	4,574.46	2,547.00	( 2,027.46 )	179.60
100-55-5511-397	LIBRARY BOOKS-YA	16.34	5.35	.00	( 5.35 )	.00
100-55-5511-398	LIBRARY VIDEO ADULT/YA	.00	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	420.67	1,197.22	.00	( 1,197.22 )	.00
100-55-5511-792	LIBRARY VIDEO CHILDREN	.00	493.53	500.00	6.47	98.71
100-55-5511-793	LIBRARY CD/TAPES	106.36	518.45	.00	( 518.45 )	.00
100-55-5511-794	LIBRARY BOOKS CHILDREN	7.83	569.00	274.00	( 295.00 )	207.66
100-55-5511-795	LIBRARY MAGAZINES CHILDREN	550.00	550.00	.00	( 550.00 )	.00
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	.00	457.90	10,875.00	10,417.10	4.21
100-55-5511-810	LIBRARY OUTLAY FURNITURE	.00	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
<b>TOTAL LIBRARY</b>		<b>26,876.86</b>	<b>154,915.57</b>	<b>367,784.00</b>	<b>212,868.43</b>	<b>42.12</b>

# CITY OF WATERLOO

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2012

### FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>							
100-55-5520-221	PARKS	ELECTRIC	8.24	47.30	150.00	102.70	31.53
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	398.02	1,486.43	3,800.00	2,313.57	39.12
100-55-5520-224	PARKS	OTHER WATER & SEWER	20.95	104.75	250.00	145.25	41.90
100-55-5520-290	PARKS	ANNUAL APPROPRIATION	.00	35,000.00	35,000.00	.00	100.00
100-55-5520-351	PARKS	REP & MAINT	130.00	594.74	500.00	( 94.74 )	118.95
TOTAL PARKS			557.21	37,233.22	39,700.00	2,466.78	93.79
<u>CELEBRATIONS &amp; ENTERTAINMENT</u>							
100-55-5530-290	CELEB & ENTER	CITY BAND	.00	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			.00	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	156.00	885.00	3,000.00	2,115.00	29.50
100-55-5542-151	YOUTH CENTER	SOC SEC	11.93	67.69	225.00	157.31	30.08
100-55-5542-220	YOUTH CENTER	TELEPHONE	29.67	178.52	.00	( 178.52 )	.00
100-55-5542-392	YOUTH CENTER	PROGRAMS	.00	29.32	1,000.00	970.68	2.93
TOTAL YOUTH CENTER			197.60	1,160.53	4,225.00	3,064.47	27.47
<u>WEED CONTROL</u>							
100-56-5621-354	WEED CONTROL	MAINT WOODMOWR	104.40	104.40	.00	( 104.40 )	.00
100-56-5621-399	WEED CONTROL	MISC	256.13	761.27	500.00	( 261.27 )	152.25
TOTAL WEED CONTROL			360.53	865.67	500.00	( 365.67 )	173.13

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	189,963.20	1,460,666.76	2,618,249.00	1,157,582.24	55.79
NET REVENUES OVER EXPENDITURES	( 1,740,343.20 )	( 2,639,126.60 )	.00	( 2,639,126.60 )	.00

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2012

**FUND 200 - CATV/WLOO FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>LICENSES &amp; PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	9,287.00	35,000.00	( 25,713.00 )	26.53
TOTAL LICENSES & PERMITS		.00	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	20.00	20.00	200.00	( 180.00 )	10.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	1,140.00	1,260.00	( 120.00 )	90.48
TOTAL PUBLIC CHARGES FOR SERVICE		20.00	1,160.00	1,460.00	( 300.00 )	79.45
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	1,012.11	1,900.00	( 887.89 )	53.27
TOTAL MISCELLANEOUS REVENUES		.00	1,012.11	1,900.00	( 887.89 )	53.27
TOTAL FUND REVENUE		20.00	11,459.11	38,360.00	( 26,900.89 )	29.87

EXPENDITURES

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2012

**FUND 200 - CATV/WLOO FUND**

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CATV</u>								
200-55-5560-110	CATV WLOO	SALARY COORDINATO	330.00	540.00	2,000.00	1,460.00		27.00
200-55-5560-111	CATV WLOO	COORDINATOR DIREC	554.90	4,452.18	13,500.00	9,047.82		32.98
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	130.00	2,662.50	4,500.00	1,837.50		59.17
200-55-5560-151	CATV WLOO	SOC SEC	58.52	487.46	1,600.00	1,112.54		30.47
200-55-5560-152	CATV WLOO	RETIREMENT	32.74	267.48	900.00	632.52		29.72
200-55-5560-153	CATV WLOO	HEALTH INS	249.96	1,499.76	2,999.00	1,499.24		50.01
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	1.12	18.40	90.00	71.60		20.44
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	1,767.87	3,480.70	6,490.00	3,009.30		53.63
TOTAL CATV			<u>3,125.11</u>	<u>14,157.77</u>	<u>37,399.00</u>	<u>23,241.23</u>		<u>37.86</u>
TOTAL FUND EXPENDITURES			<u>3,125.11</u>	<u>14,157.77</u>	<u>37,399.00</u>	<u>23,241.23</u>		<u>37.86</u>
NET REVENUES OVER EXPENDITURES			<u>( 3,105.11 )</u>	<u>( 2,698.66 )</u>	<u>961.00</u>	<u>( 3,659.66 )</u>		<u>( 280.82 )</u>

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	.57	.00	.57	.00
TOTAL MISCELLANEOUS REVENUES		.03	.57	.00	.57	.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	222.57	1,742.00	( 1,519.43 )	12.78
<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	( 1,297.43 )	222.00	( 1,519.43 )	( 584.43 )

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	1.20	.00	1.20	.00
	TOTAL MISCELLANEOUS REVENUES	.06	1.20	.00	1.20	.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	488.20	3,821.00	( 3,332.80 )	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	( 2,845.80 )	487.00	( 3,332.80 )	( 584.35 )

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.63	.00	.63	.00
	TOTAL MISCELLANEOUS REVENUES	.04	.63	.00	.63	.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	337.63	1,973.00	( 1,635.37 )	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	( 1,298.37 )	337.00	( 1,635.37 )	( 385.27 )

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	1.96	.00	1.96	.00
TOTAL MISCELLANEOUS REVENUES	.09	1.96	.00	1.96	.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	787.96	6,222.00	( 5,434.04 )	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	( 4,648.04 )	786.00	( 5,434.04 )	( 591.35 )

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	2.76	.00	2.76	.00
	TOTAL MISCELLANEOUS REVENUES	.50	2.76	.00	2.76	.00
	TOTAL FUND REVENUE	.50	721.76	719.00	2.76	100.38
	NET REVENUES OVER EXPENDITURES	.50	721.76	719.00	2.76	100.38

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2012

**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	4,743.00	4,743.00	.00	100.00
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	26,301.33	52,602.67	78,904.00	( 26,301.33 )	66.67
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	18,584.00	37,168.00	74,336.00	( 37,168.00 )	50.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	252,489.00	252,489.00	.00	100.00
<b>TOTAL TAXES</b>	<b>44,885.33</b>	<b>348,809.67</b>	<b>412,279.00</b>	<b>( 63,469.33 )</b>	<b>84.61</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	7,308.68	7,308.68	10,100.00	( 2,791.32 )	72.36
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,500.00	( 4,500.00 )	.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>7,308.68</b>	<b>7,308.68</b>	<b>14,600.00</b>	<b>( 7,291.32 )</b>	<b>50.06</b>
<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	11,229.85	45,996.03	118,000.00	( 72,003.97 )	38.98
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	75.00	300.00	( 225.00 )	25.00
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>11,229.85</b>	<b>46,454.91</b>	<b>118,300.00</b>	<b>( 71,845.09 )</b>	<b>39.27</b>
<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	.00	695.94	300.00	395.94	231.98
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>.00</b>	<b>2,845.68</b>	<b>300.00</b>	<b>2,545.68</b>	<b>948.56</b>
<u>OTHER FINANCING SOURCES</u>					
220-49-4933-000 DESIGNATED FUNDS CAPITAL REV	.00	.00	150,000.00	( 150,000.00 )	.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>( 150,000.00 )</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>63,423.86</b>	<b>405,418.94</b>	<b>695,479.00</b>	<b>( 290,060.06 )</b>	<b>58.29</b>

EXPENDITURES

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	6,282.60	2,000.00	( 4,282.60 )	314.13
TOTAL MISCELLANEOUS GENERAL GOVT	.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	5,650.00	5,650.00	12,000.00	6,350.00	47.08
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	407.69	407.69	850.00	442.31	47.96
220-52-5220-152 FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	177.78	1,884.69	9,000.00	7,115.31	20.94
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	179.67	1,081.41	2,300.00	1,218.59	47.02
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	516.82	3,185.48	8,000.00	4,814.52	39.82
220-52-5220-222 FIRE DEPT ADMIN HEAT	87.62	3,018.88	8,000.00	4,981.12	37.74
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	154.00	878.42	1,800.00	921.58	48.80
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	346.65	1,984.07	3,750.00	1,765.93	52.91
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	133.38	700.00	566.62	19.05
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	209.90	519.66	1,500.00	980.34	34.64
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	1,205.00	1,985.00	2,300.00	315.00	86.30
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	51.35	360.60	700.00	339.40	51.51
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	2,064.98	2,454.16	100.00	( 2,354.16 )	2,454.16
220-52-5220-550 FIRE DEPT ADMIN BANK FEES	.00	.00	100.00	100.00	.00
TOTAL FIRE DEPT ADMINISTRATION	11,051.46	24,198.02	55,400.00	31,201.98	43.68
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	377.90	697.10	2,000.00	1,302.90	34.86
220-52-5222-350 FIRE STATION CLEANING SUPPL	97.27	278.79	500.00	221.21	55.76
220-52-5222-351 FIRE STATION MAINT	.00	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	475.17	2,927.61	11,750.00	8,822.39	24.92