

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	15,863.62	22,100.00	(6,236.38)	71.78
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	15,931.72	1,482,020.00	(1,466,088.28)	1.08
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	132,321.11	132,321.11	469,993.00	(337,671.89)	28.15
100-43-4353-000 STATE AID HIGHWAY	53,084.32	159,252.96	212,337.00	(53,084.04)	75.00
100-43-4354-000 STATE AID RECYCLING	.00	12,404.30	12,392.00	12.30	100.10
100-43-4359-000 STATE AID LAW ENFORCEMENT	4,000.00	5,440.00	1,500.00	3,940.00	362.67
100-43-4364-000 STATE AID COMPUTERS	2,470.00	2,470.00	3,052.00	(582.00)	80.93
100-43-4372-000 COUNTY AID LIBRARY	.00	74,043.00	74,042.00	1.00	100.00
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	384.93	2,346.24	9,532.00	(7,185.76)	24.61
TOTAL INTERGOVERNMENTAL REVENUE	192,260.36	388,277.61	782,848.00	(394,570.39)	49.60
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	20.00	8,713.37	7,000.00	1,713.37	124.48
100-44-4412-000 OPERATORS LICENSES	180.00	825.00	1,800.00	(975.00)	45.83
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4414-000 SOFT DRINK LICENSES	10.00	160.00	150.00	10.00	106.67
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	50.00	140.00	100.00	40.00	140.00
100-44-4420-000 BICYCLE LICENSES	20.00	40.00	150.00	(110.00)	26.67
100-44-4421-000 DOG LICENSES - CO PAYBACK	701.75	3,706.75	5,100.00	(1,393.25)	72.68
100-44-4430-000 BUILDING PERMITS	758.80	8,358.80	5,000.00	3,358.80	167.18
100-44-4431-000 ELECTRICAL PERMITS	195.40	2,172.39	1,750.00	422.39	124.14
100-44-4432-000 PLUMBING PERMITS	45.00	862.75	1,200.00	(337.25)	71.90
100-44-4433-000 HVAC PERMITS	155.40	1,327.39	1,400.00	(72.61)	94.81
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	136.00	309.00	150.00	159.00	206.00
100-44-4439-000 OTHER PERMITS	180.00	1,445.00	1,200.00	245.00	120.42
100-44-4440-000 OTHER PUBLIC FEES	.00	160.00	900.00	(740.00)	17.78
TOTAL LICENSES & PERMITS	2,452.35	29,185.45	26,956.00	2,229.45	108.27

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000	COURT COSTS & FINES	440.30	5,671.26	9,500.00 (3,828.74)	59.70
100-45-4513-000	PARKING VIOLATIONS	140.00	1,320.00	4,500.00 (3,180.00)	29.33
100-45-4519-000	LIBRARY FEES & FINES	25.00	1,810.83	3,900.00 (2,089.17)	46.43
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	11,700.93	500.00 11,200.93	2,340.19
	TOTAL FINES & FORFEITURES	605.30	20,503.02	18,400.00 2,103.02	111.43
<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	272.70	1,025.06	800.00 225.06	128.13
100-46-4612-000	SALES OF MAT & SUPPLIES	12.80	108.20	50.00 58.20	216.40
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	17.50	100.70	350.00 (249.30)	28.77
100-46-4632-000	STREET MAINTENANCE	.00	784.91	200.00 584.91	392.45
100-46-4633-000	SNOW & ICE CONTROL	.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	17,700.99	125,884.32	201,790.00 (75,905.68)	62.38
100-46-4643-000	RECYCLING REVENUE	203.98	203.98	200.00 3.98	101.99
100-46-4644-000	WEED CONTROL	.00	195.00	100.00 95.00	195.00
100-46-4651-000	ANIMAL POUND	25.00	150.00	250.00 (100.00)	60.00
100-46-4671-000	LIBRARY XEROX/COPIES	56.80	414.85	600.00 (185.15)	69.14
100-46-4674-000	LIBRARY MTG ROOM RENT	80.00	765.00	1,000.00 (235.00)	76.50
	TOTAL PUBLIC CHARGES FOR SERVICE	18,369.77	130,593.54	206,936.00 (76,342.46)	63.11
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	1,584,850.00	2,979.37	.00 2,979.37	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	141.49	5,250.53	4,000.00 1,250.53	131.26
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
100-48-4850-000	DONATIONS - PUBLIC	44.72	44.72	.00 44.72	.00
	TOTAL MISCELLANEOUS REVENUES	1,585,036.21	8,727.42	45,653.00 (36,925.58)	19.12
<u>OTHER FINANCING SOURCES</u>					
100-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	29,000.00	29,000.00 .00	100.00
100-49-4933-000	DESIGNATED FUNDS APPLIED LIB	.00	.00	26,436.00 (26,436.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	29,000.00	55,436.00 (26,436.00)	52.31
	TOTAL FUND REVENUE	1,800,678.60	622,218.76	2,618,249.00 (1,996,030.24)	23.76

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	5,333.33	11,200.00	5,866.67	47.62
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	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			.00	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	.00	1,127.02	3,100.00	1,972.98	36.36
100-51-5112-390	LEGIS SUPPORT	SALES TAX	84.67	135.33	150.00	14.67	90.22
TOTAL LEGISLATIVE SUPPORT			84.67	1,262.35	3,250.00	1,987.65	38.84
<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	.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	.00	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	420.00	420.00	500.00	80.00	84.00
TOTAL MAYOR			420.00	2,619.00	5,656.00	3,037.00	46.30

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,014.83	29,107.57	47,015.00	17,907.43	61.91
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,281.60	24,499.23	43,453.00	18,953.77	56.38
100-51-5142-122	CLERK	WAGES/SECRETARY	2,387.20	17,307.20	31,034.00	13,726.80	55.77
100-51-5142-151	CLERK	SOCIAL SECURITY	740.86	5,609.86	7,214.00	1,604.14	77.76
100-51-5142-152	CLERK	RETIREMENT	571.34	4,326.79	5,566.00	1,239.21	77.74
100-51-5142-153	CLERK	HEALTH INS	3,734.20	26,139.40	35,552.00	9,412.60	73.52
100-51-5142-154	CLERK	INCOME & LIFE INS	99.72	907.78	1,790.00	882.22	50.71
100-51-5142-190	CLERK	MEETINGS	.00	251.97	500.00	248.03	50.39
100-51-5142-192	CLERK	COMPUTER TRAINING	190.00	190.00	1,000.00	810.00	19.00
100-51-5142-211	CLERK	UNION LEGAL FEES	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	192.53	1,321.45	2,250.00	928.55	58.73
100-51-5142-231	CLERK	COMP PROG SUPPORT	3,413.00	7,775.50	7,800.00	24.50	99.69
100-51-5142-232	CLERK-CODE	MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	.00	364.97	4,097.00	3,732.03	8.91
100-51-5142-311	CLERK	POSTAGE	.00	2,000.96	4,000.00	1,999.04	50.02
100-51-5142-320	CLERK	DUES & MEMBERSHIP	21.43	1,486.04	1,500.00	13.96	99.07
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	443.50	800.00	356.50	55.44
100-51-5142-380	CLERK	COMP SUPPLIES	.00	843.38	1,640.00	796.62	51.43
100-51-5142-381	CLERK	XEROX SUPPLIES	287.50	2,508.24	4,800.00	2,291.76	52.25
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	330.20	2,163.51	3,500.00	1,336.49	61.81
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			19,264.41	127,247.35	209,411.00	82,163.65	60.76
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	37.50	1,899.44	2,000.00	100.56	94.97
100-51-5144-320	ELECTIONS	PR & PUB	392.53	485.45	850.00	364.55	57.11
100-51-5144-351	ELECTION	MAINT	.00	492.50	1,100.00	607.50	44.77
100-51-5144-398	ELECTIONS	SUPPLIES	132.09	207.94	250.00	42.06	83.18
TOTAL ELECTIONS			562.12	3,085.33	4,200.00	1,114.67	73.46
<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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<u>ASSESSMENT OF PROPERTY</u>						
100-51-5153-110	ASSESSMENT OF PROP SALARY	940.00	6,580.00	11,280.00	4,700.00	58.33
100-51-5153-151	ASSESSMENT OF PROP SOC SEC	71.91	503.37	865.00	361.63	58.19
100-51-5153-190	ASSESSMENT OF PROP MTGS	.00	.00	300.00	300.00	.00
100-51-5153-192	ASSESSMENT OF PROP BOARD	.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
TOTAL ASSESSMENT OF PROPERTY		1,011.91	7,488.87	15,245.00	7,756.13	49.12
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	333.47	1,691.23	3,600.00	1,908.77	46.98
100-51-5160-222	MUNICIPAL BLDG HEAT	6.45	529.99	1,300.00	770.01	40.77
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	44.01	264.78	500.00	235.22	52.96
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	503.75	3,416.25	6,800.00	3,383.75	50.24
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	609.26	475.00	(134.26)	128.27
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	30.00	15,268.04	4,000.00	(11,268.04)	381.70
TOTAL MUNICIPAL BUILDING		917.68	22,158.55	19,160.00	(2,998.55)	115.65
<u>WARMING HOUSE</u>						
100-51-5161-341	WARMING HOUSE ELECTRIC	40.94	261.60	600.00	338.40	43.60
100-51-5161-342	WARMING HOUSE HEAT	11.68	322.05	1,200.00	877.95	26.84
100-51-5161-343	WARMING HOUSE WATER/SEWER	35.32	211.49	325.00	113.51	65.07
100-51-5161-351	WARMING HOUSE REP & MAIN	.00	186.43	500.00	313.57	37.29
TOTAL WARMING HOUSE		87.94	981.57	2,625.00	1,643.43	37.39
<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	323.25	1,943.50	4,100.00	2,156.50	47.40
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	444.92	800.00	355.08	55.62
TOTAL MISCELLANEOUS GENERAL GOVT		323.25	2,388.42	22,900.00	20,511.58	10.43
<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	4,847.54	35,144.66	63,018.00	27,873.34	55.77	
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,550.77	32,993.09	59,160.00	26,166.91	55.77	
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	19,110.10	35,036.00	15,925.90	54.54	
100-52-5210-128	POLICE ADMIN	CROSS GUARD	.00	4,357.65	7,733.00	3,375.35	56.35	
100-52-5210-151	POLICE ADMIN	SOC SEC	915.08	7,203.05	12,486.00	5,282.95	57.69	
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,545.78	11,598.43	20,315.00	8,716.57	57.09	
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,302.30	30,116.10	51,628.00	21,511.90	58.33	
100-52-5210-154	POLICE ADMIN	INC & LIFE	139.92	1,180.64	3,307.00	2,126.36	35.70	
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	11.48	100.00	88.52	11.48	
100-52-5210-192	POLICE ADMIN	TRAINING	221.04	670.04	1,500.00	829.96	44.67	
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00	
100-52-5210-212	POLICE ADMIN	COURT FEES	2,460.00	6,720.00	11,000.00	4,280.00	61.09	
100-52-5210-220	POLICE ADMIN	TELEPHONE	634.35	4,356.72	7,700.00	3,343.28	56.58	
100-52-5210-221	POLICE ADMIN	ELECTRIC	500.21	2,536.85	6,000.00	3,463.15	42.28	
100-52-5210-222	POLICE ADMIN	HEAT	9.67	795.00	2,200.00	1,405.00	36.14	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	66.01	397.19	800.00	402.81	49.65	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	468.75	3,576.25	6,938.00	3,361.75	51.55	
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	55.65	5,999.28	8,000.00	2,000.72	74.99	
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	2.76	1,750.00	1,747.24	.16	
100-52-5210-381	POLICE ADMIN	COPIER MAINT	86.25	86.25	550.00	463.75	15.68	
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	114.95	114.95	500.00	385.05	22.99	
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	208.85	850.00	641.15	24.57	
TOTAL POLICE ADMINISTRATION			23,542.27	168,376.08	305,745.00	137,368.92	55.07	

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE PATROL</u>							
100-52-5211-120	POLICE PATROL	WAGES	25,425.83	182,269.33	334,200.00	151,930.67	54.54
100-52-5211-123	POLICE PATROL	OVERTIME	142.43	1,006.50	8,000.00	6,993.50	12.58
100-52-5211-124	POLICE PATROL	PART TIME	806.78	2,562.93	7,500.00	4,937.07	34.17
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	1,958.28	14,398.46	26,527.00	12,128.54	54.28
100-52-5211-152	POLICE PATROL	RETIREMENT	3,784.10	28,318.33	50,350.00	22,031.67	56.24
100-52-5211-153	POLICE PATROL	HEALTH INS	7,117.12	49,819.84	85,406.00	35,586.16	58.33
100-52-5211-154	POLICE PATROL	INC & LIFE	74.80	1,053.72	4,220.00	3,166.28	24.97
100-52-5211-192	POLICE PATROL	TRAINING	58.75	1,201.98	2,200.00	998.02	54.64
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	124.97	1,322.77	3,900.00	2,577.23	33.92
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	1,398.19	8,233.24	18,500.00	10,266.76	44.50
100-52-5211-350	POLICE PATROL	SUPPLIES	170.03	527.15	800.00	272.85	65.89
100-52-5211-360	POLICE PATROL	SQUAD REP	5.98	608.59	3,400.00	2,791.41	17.90
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	1,167.91	4,400.00	3,232.09	26.54
100-52-5211-399	POLICE PATROL	MISC	.00	438.86	750.00	311.14	58.51
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	3,768.00	1,000.00	(2,768.00)	376.80
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	761.00	4,000.00	3,239.00	19.02
TOTAL POLICE PATROL			41,067.26	298,055.59	561,528.00	263,472.41	53.08
<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	724.08	8,590.48	9,600.00	1,009.52	89.48
TOTAL INSPECTIONS			724.08	8,590.48	9,600.00	1,009.52	89.48
<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
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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	3,721.61	26,981.62	48,380.00	21,398.38	55.77
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,007.76	21,347.76	38,147.00	16,799.24	55.96
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	416.00	416.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,137.60	37,593.81	66,789.00	29,195.19	56.29
100-53-5301-123	PUBLIC WORKS	OVERTIME	69.78	4,642.93	7,200.00	2,557.07	64.49
100-53-5301-151	PUBLIC WORKS	SOC SEC	913.17	7,230.10	12,311.00	5,080.90	58.73
100-53-5301-152	PUBLIC WORKS	RETIREMENT	704.26	5,576.17	9,495.00	3,918.83	58.73
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,320.80	37,245.60	63,850.00	26,604.40	58.33
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	124.58	1,128.82	2,950.00	1,821.18	38.27
TOTAL DEPARTMENT OF PUBLIC WORKS			18,999.56	141,746.81	249,538.00	107,791.19	56.80
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	888.75	8,000.00	7,111.25	11.11
TOTAL ENGINEERING AND ADMINISTRATION			.00	888.75	8,000.00	7,111.25	11.11
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	181.90	556.01	1,200.00	643.99	46.33
100-53-5324-340	MACH & EQUIP	SUPPLIES	2.64	768.82	900.00	131.18	85.42
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,201.84	10,975.81	20,280.00	9,304.19	54.12
100-53-5324-343	MACH & EQUIP	TOOLS	.00	148.90	800.00	651.10	18.61
100-53-5324-354	MACH & EQUIP	REPAIRS	(156.86)	(141.87)	360.00	501.87	(39.41)
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	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	287.62	1,132.55	1,000.00	(132.55)	113.25
100-53-5324-369	MACH & EQUIP	REP SWEEPER	62.77	62.77	2,000.00	1,937.23	3.14
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	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
TOTAL MACHINERY & EQUIPMENT			1,579.91	14,642.01	35,640.00	20,997.99	41.08

CITY OF WATERLOO
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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	290.95	516.18	400.00	(116.18)	129.04
100-53-5327-220 GARAGE & SHED TELEPHONE	41.10	295.49	650.00	354.51	45.46
100-53-5327-221 GARAGE & SHED ELECTRIC	184.09	1,594.72	2,500.00	905.28	63.79
100-53-5327-222 GARAGE & SHED HEAT	30.23	1,723.83	5,150.00	3,426.17	33.47
100-53-5327-223 GARAGE & SHED WATER & SEWER	125.24	767.16	1,200.00	432.84	63.93
100-53-5327-330 GARAGE & SHED MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350 GARAGE & SHED SUPPLIES	16.37	806.56	1,000.00	193.44	80.66
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	10.89	76.71	125.00	48.29	61.37
100-53-5327-380 GARAGE & SHED COMP SUPPLY&MAIN	57.66	423.82	300.00	(123.82)	141.27
TOTAL GARAGE & SHED	756.53	6,730.02	12,125.00	5,394.98	55.51
<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	2,331.14	3,121.09	2,500.00	(621.09)	124.84
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	87.50	87.50	500.00	412.50	17.50
100-53-5330-374 ST REP & MAINT OVERLAYS	.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
TOTAL STREET REPAIRS & MAINT	2,418.64	24,753.59	36,650.00	11,896.41	67.54
<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	4,752.39	30,637.78	60,500.00	29,862.22	50.64
TOTAL STREET LIGHTING	4,752.39	30,637.78	60,500.00	29,862.22	50.64

CITY OF WATERLOO
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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	95.28	678.15	4,050.00	3,371.85	16.74
100-53-5344-351 STORM SEWERS REP & MAINT	.00	.00	1,800.00	1,800.00	.00
TOTAL STORM SEWERS	95.28	678.15	5,850.00	5,171.85	11.59
<u>TRAFFIC CONTROL</u>					
100-53-5345-351 TRAFFIC CONTROL SUPPLIES	.00	3,406.12	3,555.00	148.88	95.81
100-53-5345-391 TRAFFIC CONTROL PAINT	237.88	1,755.28	1,700.00	(55.28)	103.25
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	596.44	1,200.00	603.56	49.70
TOTAL TRAFFIC CONTROL	237.88	5,867.84	7,055.00	1,187.16	83.17
<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	.00	1,470.00	300.00	(1,170.00)	490.00
100-53-5347-342 TREE & BRUSH CHIPPER GAS	97.79	764.30	1,400.00	635.70	54.59
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	379.43	385.62	500.00	114.38	77.12
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	477.22	4,209.91	7,000.00	2,790.09	60.14

CITY OF WATERLOO

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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	75,995.88	148,500.00	72,504.12	51.18
100-53-5360-291	REFUSE COLLECT WOOD/IRON	30.00	30.00	150.00	120.00	20.00
100-53-5360-292	REFUSE COLLECT RECYCLE	4,547.10	27,386.60	53,290.00	25,903.40	51.39
	TOTAL REFUSE COLLECT	17,243.08	103,412.48	201,940.00	98,527.52	51.21
<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	5.99	104.79	2,000.00	1,895.21	5.24
100-53-5361-351	SANITARY SEWERS REP & MAINT	.00	.00	2,000.00	2,000.00	.00
	TOTAL SANITARY SEWERS	5.99	104.79	5,550.00	5,445.21	1.89
<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	12.73	229.44	.00	(229.44)	.00
100-54-5491-290	CEMETERY OAK HILL SUBSIDY	166.50	2,999.25	.00	(2,999.25)	.00
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	100.00	100.00	.00
	TOTAL CEMETERY	179.23	(271.31)	100.00	371.31	(271.31)

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY SALARY LIB	8,670.54	62,844.74	96,348.00	33,503.26	65.23
100-55-5511-124	LIBRARY WAGES PARTTIME	3,704.43	22,921.85	46,016.00	23,094.15	49.81
100-55-5511-151	LIBRARY SOC SEC	891.83	6,403.18	12,197.00	5,793.82	52.50
100-55-5511-152	LIBRARY RETIREMENT	607.66	4,556.50	8,057.00	3,500.50	56.55
100-55-5511-153	LIBRARY HEALTH INS	3,111.96	21,783.72	30,925.00	9,141.28	70.44
100-55-5511-154	LIBRARY INC & LIFE	136.80	1,144.32	2,662.00	1,517.68	42.99
100-55-5511-220	LIBRARY TELEPHONE	87.61	598.08	1,100.00	501.92	54.37
100-55-5511-221	LIBRARY ELECTRIC	864.12	4,770.68	11,347.00	6,576.32	42.04
100-55-5511-222	LIBRARY HEAT	.00	1,381.54	5,295.00	3,913.46	26.09
100-55-5511-223	LIBRARY WATER & SEWER	122.92	715.13	1,742.00	1,026.87	41.05
100-55-5511-229	LIBRARY ON-LINE USER FEE	.00	1,199.88	900.00	(299.88)	133.32
100-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	4,087.48	500.00	(3,587.48)	817.50
100-55-5511-231	LIBRARY AUTOMATION PROGRAM	138.00	5,004.77	5,800.00	795.23	86.29
100-55-5511-290	LIBRARY CLEANING CONTRACT	1,143.75	8,646.25	14,962.00	6,315.75	57.79
100-55-5511-309	LIBRARY SUPPLIES-PRINT	86.25	2,105.98	2,000.00	(105.98)	105.30
100-55-5511-310	LIBRARY OFFICE SUPP	.00	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	373.06	3,548.86	4,222.00	673.14	84.06
100-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	157.58	300.00	142.42	52.53
100-55-5511-330	LIBRARY MILEAGE	53.28	317.88	50.00	(267.88)	635.76
100-55-5511-349	LIBRARY CLEANING EQUIP	.00	.00	50.00	50.00	.00
100-55-5511-350	LIBRARY SUPPLIES CLEANING	.00	638.47	300.00	(338.47)	212.82
100-55-5511-351	LIBRARY REP & MAINT BLDG	154.32	2,171.09	7,000.00	4,828.91	31.02
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	549.53	3,096.71	4,000.00	903.29	77.42
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	.00	390.66	.00	(390.66)	.00
100-55-5511-394	LIBRARY MAGAZINES ADULT	.00	181.11	.00	(181.11)	.00
100-55-5511-395	LIBRARY MAGAZINES-YA	.00	400.00	.00	(400.00)	.00
100-55-5511-396	LIBRARY BOOKS ADULT	730.08	5,304.54	2,547.00	(2,757.54)	208.27
100-55-5511-397	LIBRARY BOOKS-YA	.00	5.35	.00	(5.35)	.00
100-55-5511-398	LIBRARY VIDEO ADULT/YA	341.67	1,908.12	.00	(1,908.12)	.00
100-55-5511-420	LIBRARY PAPERBACKS	604.40	613.84	.00	(613.84)	.00
100-55-5511-430	LIBRARY PROFESSIONAL SUPPLY	.00	391.99	500.00	108.01	78.40
100-55-5511-790	LIBRARY TALKING BOOKS	.00	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	.00	518.45	.00	(518.45)	.00
100-55-5511-794	LIBRARY BOOKS CHILDREN	(21.99)	547.01	274.00	(273.01)	199.64
100-55-5511-795	LIBRARY MAGAZINES CHILDREN	.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	138.00	595.90	10,875.00	10,279.10	5.48
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
TOTAL LIBRARY		22,488.22	177,403.79	367,784.00	190,380.21	48.24

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	55.54	150.00	94.46	37.03
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	606.15	2,092.58	3,800.00	1,707.42	55.07
100-55-5520-224	PARKS	OTHER WATER & SEWER	21.13	125.88	250.00	124.12	50.35
100-55-5520-290	PARKS	ANNUAL APPROPRIATION	.00	35,000.00	35,000.00	.00	100.00
100-55-5520-351	PARKS	REP & MAINT	.00	594.74	500.00	(94.74)	118.95
TOTAL PARKS			635.52	37,868.74	39,700.00	1,831.26	95.39
<u>CELEBRATIONS & 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	.00	885.00	3,000.00	2,115.00	29.50
100-55-5542-151	YOUTH CENTER	SOC SEC	.00	67.69	225.00	157.31	30.08
100-55-5542-220	YOUTH CENTER	TELEPHONE	31.22	209.74	.00	(209.74)	.00
100-55-5542-392	YOUTH CENTER	PROGRAMS	9.77	39.09	1,000.00	960.91	3.91
TOTAL YOUTH CENTER			40.99	1,201.52	4,225.00	3,023.48	28.44
<u>WEED CONTROL</u>							
100-56-5621-354	WEED CONTROL	MAINT WOODMOWR	.00	104.40	.00	(104.40)	.00
100-56-5621-399	WEED CONTROL	MISC	.00	761.27	500.00	(261.27)	152.25
TOTAL WEED CONTROL			.00	865.67	500.00	(365.67)	173.13

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	30.00	30.00	800.00	770.00	3.75
100-56-5630-151 PLAN COMMISSION SOC SEC	2.30	2.30	62.00	59.70	3.71
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	<u>32.30</u>	<u>3,503.80</u>	<u>5,622.00</u>	<u>2,118.20</u>	<u>62.32</u>
TOTAL FUND EXPENDITURES	<u>157,948.33</u>	<u>1,618,615.09</u>	<u>2,618,249.00</u>	<u>999,633.91</u>	<u>61.82</u>
NET REVENUES OVER EXPENDITURES	<u>1,642,730.27</u>	<u>(996,396.33)</u>	<u>.00</u>	<u>(996,396.33)</u>	<u>.00</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.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	.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	.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	.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 7 MONTHS ENDING JULY 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	540.00	2,000.00	1,460.00	27.00
200-55-5560-111	CATV WLOO	COORDINATOR DIREC	460.79	4,912.97	13,500.00	8,587.03	36.39
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	465.00	3,127.50	4,500.00	1,372.50	69.50
200-55-5560-151	CATV WLOO	SOC SEC	51.71	539.17	1,600.00	1,060.83	33.70
200-55-5560-152	CATV WLOO	RETIREMENT	27.18	294.66	900.00	605.34	32.74
200-55-5560-153	CATV WLOO	HEALTH INS	249.96	1,749.72	2,999.00	1,249.28	58.34
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	1.12	19.52	90.00	70.48	21.69
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	49.99	49.99	1,000.00	950.01	5.00
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	331.96	605.03	1,500.00	894.97	40.34
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	.00	3,480.70	6,490.00	3,009.30	53.63
TOTAL CATV			1,637.71	15,795.48	37,399.00	21,603.52	42.24
TOTAL FUND EXPENDITURES			1,637.71	15,795.48	37,399.00	21,603.52	42.24
NET REVENUES OVER EXPENDITURES			(1,637.71)	(4,336.37)	961.00	(5,297.37)	(451.24)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.60	.00	.60	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.60	.00	.60	.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	222.60	1,742.00	(1,519.40)	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	(1,297.40)	222.00	(1,519.40)	(584.41)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.07	1.27	.00	1.27	.00
	TOTAL MISCELLANEOUS REVENUES	.07	1.27	.00	1.27	.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	.07	488.27	3,821.00	(3,332.73)	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	.07	(2,845.73)	487.00	(3,332.73)	(584.34)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.05	.68	.00	.68	.00
	TOTAL MISCELLANEOUS REVENUES	.05	.68	.00	.68	.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	.05	337.68	1,973.00	(1,635.32)	17.12
<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	.05	(1,298.32)	337.00	(1,635.32)	(385.26)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.11	2.07	.00	2.07	.00
	TOTAL MISCELLANEOUS REVENUES	.11	2.07	.00	2.07	.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	.11	788.07	6,222.00	(5,433.93)	12.67
<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	.11	(4,647.93)	786.00	(5,433.93)	(591.34)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2012

FUND 205 - WATER IMPACT FEE

<u>REVENUES</u>	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	.59	3.35	.00	3.35	.00
TOTAL MISCELLANEOUS REVENUES	.59	3.35	.00	3.35	.00
TOTAL FUND REVENUE	.59	722.35	719.00	3.35	100.47
NET REVENUES OVER EXPENDITURES	.59	722.35	719.00	3.35	100.47

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.00	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	.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
TOTAL TAXES	.00	348,809.67	412,279.00	(63,469.33)	84.61
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	2,022.66	9,331.34	10,100.00	(768.66)	92.39
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	2,022.66	9,331.34	14,600.00	(5,268.66)	63.91
<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	10,665.18	56,661.21	118,000.00	(61,338.79)	48.02
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	75.00	300.00	(225.00)	25.00
TOTAL PUBLIC CHARGES FOR SERVICE	10,665.18	57,120.09	118,300.00	(61,179.91)	48.28
<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
TOTAL MISCELLANEOUS REVENUES	.00	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	12,687.84	418,106.78	695,479.00	(277,372.22)	60.12

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.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	.00	5,650.00	12,000.00	6,350.00	47.08
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	.00	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	302.32	2,187.01	9,000.00	6,812.99	24.30
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	179.97	1,261.38	2,300.00	1,038.62	54.84
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	648.90	3,834.38	8,000.00	4,165.62	47.93
220-52-5220-222 FIRE DEPT ADMIN HEAT	67.27	3,086.15	8,000.00	4,913.85	38.58
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	173.34	1,051.76	1,800.00	748.24	58.43
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	230.74	2,214.81	3,750.00	1,535.19	59.06
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	.00	519.66	1,500.00	980.34	34.64
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	630.36	2,615.36	2,300.00	(315.36)	113.71
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	51.35	411.95	700.00	288.05	58.85
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	69.99	685.67	800.00	114.33	85.71
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	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	2,354.24	26,552.26	55,400.00	28,847.74	47.93
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	43.28	740.38	2,000.00	1,259.62	37.02
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	278.79	500.00	221.21	55.76
220-52-5222-351 FIRE STATION MAINT	1,087.67	3,039.39	8,000.00	4,960.61	37.99
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	1,130.95	4,058.56	11,750.00	7,691.44	34.54