

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	1,212,042.00	1,212,042.00	1,212,042.00	.00	100.00
100-41-4113-000 OCCUPATIONAL TAXES	363.98	363.98	364.00 (	.02)	99.99
100-41-4114-000 MOBILE HOME TAX REVENUE	1,954.61	17,818.23	22,100.00 (	4,281.77)	80.63
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	1,214,360.59	1,230,292.31	1,482,020.00 (	251,727.69)	83.01
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	132,321.11	469,993.00 (	337,671.89)	28.15
100-43-4353-000 STATE AID HIGHWAY	.00	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	.00	5,440.00	1,500.00	3,940.00	362.67
100-43-4364-000 STATE AID COMPUTERS	.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	2,731.17	9,532.00 (	6,800.83)	28.65
TOTAL INTERGOVERNMENTAL REVENUE	384.93	388,662.54	782,848.00 (	394,185.46)	49.65
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,713.37	7,000.00	1,713.37	124.48
100-44-4412-000 OPERATORS LICENSES	210.00	1,035.00	1,800.00 (	765.00)	57.50
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4414-000 SOFT DRINK LICENSES	.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	.00	140.00	100.00	40.00	140.00
100-44-4420-000 BICYCLE LICENSES	10.00	50.00	150.00 (	100.00)	33.33
100-44-4421-000 DOG LICENSES - CO PAYBACK	402.25	4,109.00	5,100.00 (	991.00)	80.57
100-44-4430-000 BUILDING PERMITS	45.00	8,403.80	5,000.00	3,403.80	168.08
100-44-4431-000 ELECTRICAL PERMITS	90.00	2,262.39	1,750.00	512.39	129.28
100-44-4432-000 PLUMBING PERMITS	90.00	952.75	1,200.00 (	247.25)	79.40
100-44-4433-000 HVAC PERMITS	45.00	1,372.39	1,400.00 (	27.61)	98.03
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	.00	309.00	150.00	159.00	206.00
100-44-4439-000 OTHER PERMITS	40.00	1,485.00	1,200.00	285.00	123.75
100-44-4440-000 OTHER PUBLIC FEES	.00	160.00	900.00 (740.00)	17.78
TOTAL LICENSES & PERMITS	932.25	30,117.70	26,956.00	3,161.70	111.73

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	2,090.67	7,761.93	9,500.00	(1,738.07)	81.70
100-45-4513-000 PARKING VIOLATIONS	330.00	1,650.00	4,500.00	(2,850.00)	36.67
100-45-4519-000 LIBRARY FEES & FINES	371.95	2,182.78	3,900.00	(1,717.22)	55.97
100-45-4522-000 OTHER AWARDS & DAMAGES	(4,494.15)	7,206.78	500.00	6,706.78	1,441.36
TOTAL FINES & FORFEITURES	(1,701.53)	18,801.49	18,400.00	401.49	102.18
<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	3,765.17	4,790.23	800.00	3,990.23	598.78
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	108.20	50.00	58.20	216.40
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	20.50	121.20	350.00	(228.80)	34.63
100-46-4632-000 STREET MAINTENANCE	.00	784.91	200.00	584.91	392.45
100-46-4633-000 SNOW & ICE CONTROL	600.00	730.00	800.00	(70.00)	91.25
100-46-4641-000 SEWER CONNECTION CHARGE	.00	831.52	766.00	65.52	108.55
100-46-4642-000 TRASH COLLECT	18,598.62	144,482.94	201,790.00	(57,307.06)	71.60
100-46-4643-000 RECYCLING REVENUE	623.17	827.15	200.00	627.15	413.57
100-46-4644-000 WEED CONTROL	160.00	355.00	100.00	255.00	355.00
100-46-4651-000 ANIMAL POUND	40.00	190.00	250.00	(60.00)	76.00
100-46-4671-000 LIBRARY XEROX/COPIES	48.05	462.90	600.00	(137.10)	77.15
100-46-4674-000 LIBRARY MTG ROOM RENT	40.00	805.00	1,000.00	(195.00)	80.50
TOTAL PUBLIC CHARGES FOR SERVICE	23,895.51	154,489.05	206,936.00	(52,446.95)	74.66
<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	149.83	5,400.36	4,000.00	1,400.36	135.01
100-48-4840-000 COMP FOR LOSS OF ASSETS	(142.85)	309.95	.00	309.95	.00
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	41,653.00	(41,653.00)	.00
100-48-4850-000 DONATIONS - PUBLIC	.00	44.72	.00	44.72	.00
TOTAL MISCELLANEOUS REVENUES	6.98	8,734.40	45,653.00	(36,918.60)	19.13
<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	1,237,878.73	1,860,097.49	2,618,249.00	(758,151.51)	71.04

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	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	328.54	1,455.56	3,100.00	1,644.44	46.95
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	135.33	150.00	14.67	90.22
TOTAL LEGISLATIVE SUPPORT			328.54	1,590.89	3,250.00	1,659.11	48.95
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	40.00	496.00	5,000.00	4,504.00	9.92
100-51-5130-212	ATTORNEY	LEGAL ASSISTANCE	.00	75.00	.00	(75.00)	.00
TOTAL ATTORNEY			40.00	571.00	5,000.00	4,429.00	11.42
<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	.00	420.00	500.00	80.00	84.00
TOTAL MAYOR			.00	2,619.00	5,656.00	3,037.00	46.30

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			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>								
100-51-5142-110	CLERK	SALARY/CLERK	4,014.84	33,122.41	47,015.00	13,892.59	70.45	
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,281.60	27,780.83	43,453.00	15,672.17	63.93	
100-51-5142-122	CLERK	WAGES/SECRETARY	2,387.20	19,694.40	31,034.00	11,339.60	63.46	
100-51-5142-151	CLERK	SOCIAL SECURITY	740.74	6,350.60	7,214.00	863.40	88.03	
100-51-5142-152	CLERK	RETIREMENT	571.34	4,898.13	5,566.00	667.87	88.00	
100-51-5142-153	CLERK	HEALTH INS	3,734.20	29,873.60	35,552.00	5,678.40	84.03	
100-51-5142-154	CLERK	INCOME & LIFE INS	99.72	1,007.50	1,790.00	782.50	56.28	
100-51-5142-190	CLERK	MEETINGS	.00	251.97	500.00	248.03	50.39	
100-51-5142-192	CLERK	COMPUTER TRAINING	.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	.00	1,321.45	2,250.00	928.55	58.73	
100-51-5142-231	CLERK	COMP PROG SUPPORT	42.00	7,817.50	7,800.00	(17.50)	100.22	
100-51-5142-232	CLERK	CLERK-CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00	
100-51-5142-310	CLERK	OFFICE SUPPLIES	335.79	700.76	4,097.00	3,396.24	17.10	
100-51-5142-311	CLERK	POSTAGE	30.89	2,031.85	4,000.00	1,968.15	50.80	
100-51-5142-320	CLERK	DUES & MEMBERSHIP	21.43	1,507.47	1,500.00	(7.47)	100.50	
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	49.84	893.22	1,640.00	746.78	54.46	
100-51-5142-381	CLERK	XEROX SUPPLIES	742.76	3,251.00	4,800.00	1,549.00	67.73	
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	334.61	2,498.12	3,500.00	1,001.88	71.37	
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	750.00	750.00	1,500.00	750.00	50.00	
TOTAL CLERK			17,136.96	144,384.31	209,411.00	65,026.69	68.95	
<u>ELECTIONS</u>								
100-51-5144-128	ELECTIONS	POLLWORKERS	839.47	2,738.91	2,000.00	(738.91)	136.95	
100-51-5144-320	ELECTIONS	PR & PUB	19.46	504.91	850.00	345.09	59.40	
100-51-5144-351	ELECTION	MAINT	.00	492.50	1,100.00	607.50	44.77	
100-51-5144-398	ELECTIONS	SUPPLIES	64.62	272.56	250.00	(22.56)	109.02	
TOTAL ELECTIONS			923.55	4,008.88	4,200.00	191.12	95.45	
<u>SPECIAL ACCTG AND AUDITING</u>								
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	1,359.00	25,973.00	33,250.00	7,277.00	78.11	
TOTAL SPECIAL ACCTG AND AUDITING			1,359.00	25,973.00	33,250.00	7,277.00	78.11	

CITY OF WATERLOO

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>						
100-51-5153-110	ASSESSMENT OF PROP SALARY	940.00	7,520.00	11,280.00	3,760.00	66.67
100-51-5153-151	ASSESSMENT OF PROP SOC SEC	71.91	575.28	865.00	289.72	66.51
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	8,500.78	15,245.00	6,744.22	55.76
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	478.97	2,170.20	3,600.00	1,429.80	60.28
100-51-5160-222	MUNICIPAL BLDG HEAT	6.96	536.95	1,300.00	763.05	41.30
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	46.64	311.42	500.00	188.58	62.28
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	535.00	3,951.25	6,800.00	2,848.75	58.11
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	166.53	775.79	475.00	(300.79)	163.32
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	282.16	15,550.20	4,000.00	(11,550.20)	388.76
TOTAL MUNICIPAL BUILDING		1,516.26	23,674.81	19,160.00	(4,514.81)	123.56
<u>WARMING HOUSE</u>						
100-51-5161-341	WARMING HOUSE ELECTRIC	43.75	305.35	600.00	294.65	50.89
100-51-5161-342	WARMING HOUSE HEAT	12.12	334.17	1,200.00	865.83	27.85
100-51-5161-343	WARMING HOUSE WATER/SEWER	36.17	247.66	325.00	77.34	76.20
100-51-5161-351	WARMING HOUSE REP & MAIN	.00	186.43	500.00	313.57	37.29
TOTAL WARMING HOUSE		92.04	1,073.61	2,625.00	1,551.39	40.90
<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	323.75	2,267.25	4,100.00	1,832.75	55.30
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	211.03	655.95	800.00	144.05	81.99
TOTAL MISCELLANEOUS GENERAL GOVT		534.78	2,923.20	22,900.00	19,976.80	12.77
<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	(8,451.78)	7,119.22	7,453.00	333.78	95.52
100-51-5193-511	WORKER'S COMPENSATION	(24,580.00)	33,585.00	27,896.00	(5,689.00)	120.39
100-51-5193-512	LIABILITY INSURANCE	(20,282.08)	18,802.92	24,407.00	5,604.08	77.04
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	(76.44)	2,471.56	2,474.00	2.44	99.90
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	156.00	144.00	(12.00)	108.33
TOTAL PROPERTY AND LIAB INS		(53,390.30)	62,134.70	62,374.00	239.30	99.62

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	4,847.53	39,992.19	63,018.00	23,025.81	63.46
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,550.76	37,543.85	59,160.00	21,616.15	63.46
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	21,734.10	35,036.00	13,301.90	62.03
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	8,118.13	12,486.00	4,367.87	65.02
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,545.78	13,144.21	20,315.00	7,170.79	64.70
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,302.30	34,418.40	51,628.00	17,209.60	66.67
100-52-5210-154	POLICE ADMIN	INC & LIFE	139.92	1,320.56	3,307.00	1,986.44	39.93
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	11.48	100.00	88.52	11.48
100-52-5210-192	POLICE ADMIN	TRAINING	.00	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	712.50	7,432.50	11,000.00	3,567.50	67.57
100-52-5210-220	POLICE ADMIN	TELEPHONE	301.95	4,658.67	7,700.00	3,041.33	60.50
100-52-5210-221	POLICE ADMIN	ELECTRIC	718.46	3,255.31	6,000.00	2,744.69	54.26
100-52-5210-222	POLICE ADMIN	HEAT	10.46	805.46	2,200.00	1,394.54	36.61
100-52-5210-223	POLICE ADMIN	WATER & SEWER	69.97	467.16	800.00	332.84	58.40
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	4,076.25	6,938.00	2,861.75	58.75
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	382.64	1,015.09	1,000.00	(15.09)	101.51
100-52-5210-341	POLICE ADMIN	COMMUNICATION	48.89	6,048.17	8,000.00	1,951.83	75.60
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	28.75	115.00	550.00	435.00	20.91
100-52-5210-390	POLICE ADMIN	GEN SUPP	39.75	226.54	750.00	523.46	30.21
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	142.85	257.80	500.00	242.20	51.56
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	208.85	850.00	641.15	24.57
TOTAL POLICE ADMINISTRATION			21,881.59	190,257.67	305,745.00	115,487.33	62.23

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	24,612.42	206,881.75	334,200.00	127,318.25	61.90
100-52-5211-123	POLICE PATROL	OVERTIME	.00	1,006.50	8,000.00	6,993.50	12.58
100-52-5211-124	POLICE PATROL	PART TIME	1,724.84	4,287.77	7,500.00	3,212.23	57.17
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	1,955.40	16,353.86	26,527.00	10,173.14	61.65
100-52-5211-152	POLICE PATROL	RETIREMENT	3,642.65	31,960.98	50,350.00	18,389.02	63.48
100-52-5211-153	POLICE PATROL	HEALTH INS	7,117.12	56,936.96	85,406.00	28,469.04	66.67
100-52-5211-154	POLICE PATROL	INC & LIFE	74.80	1,128.52	4,220.00	3,091.48	26.74
100-52-5211-192	POLICE PATROL	TRAINING	15.69	1,217.67	2,200.00	982.33	55.35
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	15.95	1,338.72	3,900.00	2,561.28	34.33
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	1,292.57	9,525.81	18,500.00	8,974.19	51.49
100-52-5211-350	POLICE PATROL	SUPPLIES	36.77	563.92	800.00	236.08	70.49
100-52-5211-360	POLICE PATROL	SQUAD REP	285.44	894.03	3,400.00	2,505.97	26.29
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			40,773.65	338,829.24	561,528.00	222,698.76	60.34
<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	162.00	8,752.48	9,600.00	847.52	91.17
TOTAL INSPECTIONS			162.00	8,752.48	9,600.00	847.52	91.17
<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 8 MONTHS ENDING AUGUST 31, 2012

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	3,721.60	30,703.22	48,380.00	17,676.78	63.46
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	2,934.40	24,282.16	38,147.00	13,864.84	63.65
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	42,731.41	66,789.00	24,057.59	63.98
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	4,642.93	7,200.00	2,557.07	64.49
100-53-5301-151	PUBLIC WORKS	SOC SEC	902.22	8,132.32	12,311.00	4,178.68	66.06
100-53-5301-152	PUBLIC WORKS	RETIREMENT	695.82	6,271.99	9,495.00	3,223.01	66.06
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,320.80	42,566.40	63,850.00	21,283.60	66.67
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	124.58	1,253.40	2,950.00	1,696.60	42.49
TOTAL DEPARTMENT OF PUBLIC WORKS			18,837.02	160,583.83	249,538.00	88,954.17	64.35
<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	.00	556.01	1,200.00	643.99	46.33
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	768.82	900.00	131.18	85.42
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,504.95	12,480.76	20,280.00	7,799.24	61.54
100-53-5324-343	MACH & EQUIP	TOOLS	.00	148.90	800.00	651.10	18.61
100-53-5324-354	MACH & EQUIP	REPAIRS	54.34	(87.53)	360.00	447.53	(24.31)
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	221.16	221.16	500.00	278.84	44.23
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	.00	1,132.55	(1,000.00)	132.55	113.25
100-53-5324-369	MACH & EQUIP	REP SWEEPER	869.00	931.77	2,000.00	1,068.23	46.59
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	161.23	241.57	300.00	58.43	80.52
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			2,810.68	17,452.69	35,640.00	18,187.31	48.97

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2012

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GARAGE & SHED</u>						
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	516.18	400.00	(116.18)	129.04
100-53-5327-220	GARAGE & SHED TELEPHONE	.00	295.49	650.00	354.51	45.46
100-53-5327-221	GARAGE & SHED ELECTRIC	189.68	1,784.40	2,500.00	715.60	71.38
100-53-5327-222	GARAGE & SHED HEAT	18.29	1,742.12	5,150.00	3,407.88	33.83
100-53-5327-223	GARAGE & SHED WATER & SEWER	129.60	896.76	1,200.00	303.24	74.73
100-53-5327-330	GARAGE & SHED MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED SUPPLIES	4.99	811.55	1,000.00	188.45	81.15
100-53-5327-351	GARAGE & SHED REP & MAINT	20.44	545.99	750.00	204.01	72.80
100-53-5327-360	GARAGE & SHED MOBILE PHONE	11.35	88.06	125.00	36.94	70.45
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	.00	423.82	300.00	(123.82)	141.27
TOTAL GARAGE & SHED		374.35	7,104.37	12,125.00	5,020.63	58.59
<u>STREET REPAIRS & MAINT</u>						
100-53-5330-232	ST REP & MAINT REIMB CO	2,000.00	2,000.00	2,000.00	.00	100.00
100-53-5330-371	ST REP & MAINT BLACKTOP	457.04	3,578.13	2,500.00	(1,078.13)	143.13
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	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		2,457.04	27,210.63	36,650.00	9,439.37	74.24
<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	4,962.22	35,600.00	60,500.00	24,900.00	58.84
TOTAL STREET LIGHTING		4,962.22	35,600.00	60,500.00	24,900.00	58.84

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.00	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		.00	678.15	5,850.00	5,171.85	11.59
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	76.88	3,483.00	3,555.00	72.00	97.97
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	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	93.42	689.86	1,200.00	510.14	57.49
TOTAL TRAFFIC CONTROL		170.30	6,038.14	7,055.00	1,016.86	85.59
<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	.00	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	.00	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		.00	4,209.91	7,000.00	2,790.09	60.14

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	88,661.86	148,500.00	59,838.14	59.70
100-53-5360-291 REFUSE COLLECT WOOD/IRON	.00	30.00	150.00	120.00	20.00
100-53-5360-292 REFUSE COLLECT RECYCLE	4,547.10	31,933.70	53,290.00	21,356.30	59.92
TOTAL REFUSE COLLECT	17,213.08	120,625.56	201,940.00	81,314.44	59.73
<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	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	.00	104.79	5,550.00	5,445.21	1.89
<u>INSECT CONTROL</u>					
100-54-5411-340 INSECT CONTROL SUPPLIES	11.97	11.97	100.00	88.03	11.97
TOTAL INSECT CONTROL	11.97	11.97	100.00	88.03	11.97
<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	73.68	303.12	.00 (	303.12)	.00
100-54-5491-290 CEMETERY OAK HILL SUBSIDY	963.00	3,962.25	.00 (	3,962.25)	.00
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY	1,036.68	765.37	100.00 (	665.37)	765.37

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	8,187.11	71,031.85	96,348.00	25,316.15	73.72
100-55-5511-124	LIBRARY	WAGES PARTTIME	3,900.03	26,821.88	46,016.00	19,194.12	58.29
100-55-5511-151	LIBRARY	SOC SEC	897.23	7,300.41	12,197.00	4,896.59	59.85
100-55-5511-152	LIBRARY	RETIREMENT	579.14	5,135.64	8,057.00	2,921.36	63.74
100-55-5511-153	LIBRARY	HEALTH INS	3,111.96	24,895.68	30,925.00	6,029.32	80.50
100-55-5511-154	LIBRARY	INC & LIFE	136.80	1,281.12	2,662.00	1,380.88	48.13
100-55-5511-220	LIBRARY	TELEPHONE	.00	598.08	1,100.00	501.92	54.37
100-55-5511-221	LIBRARY	ELECTRIC	1,142.28	5,912.96	11,347.00	5,434.04	52.11
100-55-5511-222	LIBRARY	HEAT	11.68	1,393.22	5,295.00	3,901.78	26.31
100-55-5511-223	LIBRARY	WATER & SEWER	125.56	840.69	1,742.00	901.31	48.26
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	216.00	5,220.77	5,800.00	579.23	90.01
100-55-5511-290	LIBRARY	CLEANING CONTRACT	1,490.00	10,136.25	14,962.00	4,825.75	67.75
100-55-5511-309	LIBRARY	SUPPLIES-PRINT	.00	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	180.00	425.87	700.00	274.13	60.84
100-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	3,548.86	4,222.00	673.14	84.06
100-55-5511-314	LIBRARY	HANDLING/SHIPPING	32.94	190.52	300.00	109.48	63.51
100-55-5511-330	LIBRARY	MILEAGE	.00	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	65.70	704.17	300.00	(404.17)	234.72
100-55-5511-351	LIBRARY	REP & MAINT BLDG	34.00	2,205.09	7,000.00	4,794.91	31.50
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	1,229.53	4,326.24	4,000.00	(326.24)	108.16
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	1,128.95	1,733.17	601.00	(1,132.17)	288.38
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	816.79	6,121.33	2,547.00	(3,574.33)	240.33
100-55-5511-397	LIBRARY	BOOKS-YA	181.79	187.14	.00	(187.14)	.00
100-55-5511-398	LIBRARY	VIDEO ADULT/YA	388.10	2,296.22	.00	(2,296.22)	.00
100-55-5511-420	LIBRARY	PAPERBACKS	5.65	619.49	.00	(619.49)	.00
100-55-5511-430	LIBRARY	PROFESSIONAL SUPPLY	.00	391.99	500.00	108.01	78.40
100-55-5511-790	LIBRARY	TALKING BOOKS	92.21	1,289.43	.00	(1,289.43)	.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	.00	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	.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			23,953.45	201,357.24	367,784.00	166,426.76	54.75

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 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	63.78	150.00	86.22	42.52
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	1,075.22	3,167.80	3,800.00	632.20	83.36
100-55-5520-224	PARKS	OTHER WATER & SEWER	21.63	147.51	250.00	102.49	59.00
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			1,105.09	38,973.83	39,700.00	726.17	98.17
<u>CELEBRATIONS & ENTERTAINMENT</u>							
100-55-5530-290	CELEB & ENTER	CITY BAND	194.99	768.98	1,000.00	231.02	76.90
100-55-5530-394	CELEB & ENTER	HISTORICAL SO	.00	1,500.00	1,500.00	.00	100.00
TOTAL CELEBRATIONS & ENTERTAINMENT			194.99	2,268.98	2,500.00	231.02	90.76
<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	.00	209.74	.00	(209.74)	.00
100-55-5542-392	YOUTH CENTER	PROGRAMS	.00	39.09	1,000.00	960.91	3.91
TOTAL YOUTH CENTER			.00	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 8 MONTHS ENDING AUGUST 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	30.00	800.00	770.00	3.75
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	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	.00	3,503.80	5,622.00	2,118.20	62.32
TOTAL FUND EXPENDITURES	105,496.85	1,724,111.94	2,618,249.00	894,137.06	65.85
NET REVENUES OVER EXPENDITURES	1,132,381.88	135,985.55	.00	135,985.55	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2012

FUND 200 - CATV/WLOO FUND

<u>REVENUES</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	9,556.97	18,843.97	35,000.00	(16,156.03)	53.84
TOTAL LICENSES & PERMITS	9,556.97	18,843.97	35,000.00	(16,156.03)	53.84
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-46-4612-000 SALES OF MAT & SUPPLIES	50.00	70.00	200.00	(130.00)	35.00
200-46-4620-000 WEB-SITE MEMBERSHIP FEE	.00	1,140.00	1,260.00	(120.00)	90.48
TOTAL PUBLIC CHARGES FOR SERVICE	50.00	1,210.00	1,460.00	(250.00)	82.88
<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	9,606.97	21,066.08	38,360.00	(17,293.92)	54.92

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2012

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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	661.99	5,574.96	13,500.00	7,925.04	41.30
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	130.00	3,257.50	4,500.00	1,242.50	72.39
200-55-5560-151	CATV WLOO	SOC SEC	41.45	580.62	1,600.00	1,019.38	36.29
200-55-5560-152	CATV WLOO	RETIREMENT	39.06	333.72	900.00	566.28	37.08
200-55-5560-153	CATV WLOO	HEALTH INS	249.96	1,999.68	2,999.00	999.32	66.68
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	1.12	20.64	90.00	69.36	22.93
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	49.99	1,000.00	950.01	5.00
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	605.03	1,500.00	894.97	40.34
200-55-5560-399	CATV WLOO	MISC	760.00	846.66	.00	(846.66)	.00
200-55-5560-730	CATV WLOO	SCHOLARSHIP	500.00	500.00	1,000.00	500.00	50.00
200-55-5560-810	CATV WLOO	OUTLAY	.00	3,480.70	6,490.00	3,009.30	53.63
TOTAL CATV			2,383.58	18,179.06	37,399.00	19,219.94	48.61
TOTAL FUND EXPENDITURES			2,383.58	18,179.06	37,399.00	19,219.94	48.61
NET REVENUES OVER EXPENDITURES			7,223.39	2,887.02	961.00	1,926.02	300.42

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.63	.00	.63	.00
TOTAL MISCELLANEOUS REVENUES	.03	.63	.00	.63	.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	222.63	1,742.00	(1,519.37)	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	(1,297.37)	222.00	(1,519.37)	(584.40)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	1.33	.00	1.33	.00
	TOTAL MISCELLANEOUS REVENUES	.06	1.33	.00	1.33	.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	488.33	3,821.00	(3,332.67)	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	(2,845.67)	487.00	(3,332.67)	(584.33)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.72	.00	.72	.00
	TOTAL MISCELLANEOUS REVENUES	.04	.72	.00	.72	.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	337.72	1,973.00	(1,635.28)	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	.04	(1,298.28)	337.00	(1,635.28)	(385.25)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.10	2.17	.00	2.17	.00
	TOTAL MISCELLANEOUS REVENUES	.10	2.17	.00	2.17	.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	.10	788.17	6,222.00	(5,433.83)	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	.10	(4,647.83)	786.00	(5,433.83)	(591.33)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2012

FUND 205 - WATER IMPACT FEE

<u>REVENUES</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</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	.54	3.89	.00	3.89	.00
TOTAL MISCELLANEOUS REVENUES	.54	3.89	.00	3.89	.00
TOTAL FUND REVENUE	.54	722.89	719.00	3.89	100.54
NET REVENUES OVER EXPENDITURES	.54	722.89	719.00	3.89	100.54

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2012

FUND 220 - ACTIVE FIRE DEPARTMENT

<u>REVENUES</u>	<u>PERIOD</u> <u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>VARIANCE</u>	<u>% OF</u> <u>BUDGET</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	.00	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	.00	9,331.34	14,600.00 (	5,268.66)	63.91
<u>FINES & FORFEITURES</u>					
220-45-4522-000 OTHER AWARDS & DAMAGES	770.00	770.00	.00	770.00	.00
TOTAL FINES & FORFEITURES	770.00	770.00	.00	770.00	.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	11,823.48	68,484.69	118,000.00 (	49,515.31)	58.04
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	75.00	300.00 (	225.00)	25.00
TOTAL PUBLIC CHARGES FOR SERVICE	11,823.48	68,943.57	118,300.00 (	49,356.43)	58.28
<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