

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	22,100.00	(22,100.00)	.00
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	.00	25.00	(25.00)	.00
TOTAL TAXES	.00	.00	1,482,020.00	(1,482,020.00)	.00
<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	.00	212,337.00	(212,337.00)	.00
100-43-4354-000 STATE AID RECYCLING	.00	.00	12,392.00	(12,392.00)	.00
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	1,500.00	(1,500.00)	.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	.00	74,042.00	(74,042.00)	.00
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	.00	.00	9,532.00	(9,532.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	782,848.00	(782,848.00)	.00
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	.00	7,000.00	(7,000.00)	.00
100-44-4412-000 OPERATORS LICENSES	.00	.00	1,800.00	(1,800.00)	.00
100-44-4413-000 CIGARETTE LICENSES	.00	.00	300.00	(300.00)	.00
100-44-4414-000 SOFT DRINK LICENSES	.00	.00	150.00	(150.00)	.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.00
100-44-4419-000 OTHER LICENSES	.00	.00	100.00	(100.00)	.00
100-44-4420-000 BICYCLE LICENSES	.00	.00	150.00	(150.00)	.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	.00	.00	5,100.00	(5,100.00)	.00
100-44-4430-000 BUILDING PERMITS	.00	.00	5,000.00	(5,000.00)	.00
100-44-4431-000 ELECTRICAL PERMITS	.00	.00	1,750.00	(1,750.00)	.00
100-44-4432-000 PLUMBING PERMITS	.00	.00	1,200.00	(1,200.00)	.00
100-44-4433-000 HVAC PERMITS	.00	.00	1,400.00	(1,400.00)	.00
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	500.00	(500.00)	.00
100-44-4435-000 WIS BUILDING SEAL	.00	.00	82.00	(82.00)	.00
100-44-4438-000 SIGN PERMITS	.00	.00	150.00	(150.00)	.00
100-44-4439-000 OTHER PERMITS	.00	.00	1,200.00	(1,200.00)	.00
100-44-4440-000 OTHER PUBLIC FEES	.00	.00	900.00	(900.00)	.00
TOTAL LICENSES & PERMITS	.00	.00	26,956.00	(26,956.00)	.00

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 FOR THE 1 MONTHS ENDING JANUARY 31, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000	.00	.00	9,500.00	(9,500.00)	.00
100-45-4513-000	.00	.00	4,500.00	(4,500.00)	.00
100-45-4519-000	.00	.00	3,900.00	(3,900.00)	.00
100-45-4522-000	.00	.00	500.00	(500.00)	.00
TOTAL FINES & FORFEITURES	.00	.00	18,400.00	(18,400.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000	.00	.00	30.00	(30.00)	.00
100-46-4611-000	.00	.00	800.00	(800.00)	.00
100-46-4612-000	.00	.00	50.00	(50.00)	.00
100-46-4621-000	.00	.00	350.00	(350.00)	.00
100-46-4632-000	.00	.00	200.00	(200.00)	.00
100-46-4633-000	.00	.00	800.00	(800.00)	.00
100-46-4641-000	.00	.00	766.00	(766.00)	.00
100-46-4642-000	.00	.00	201,790.00	(201,790.00)	.00
100-46-4643-000	.00	.00	200.00	(200.00)	.00
100-46-4644-000	.00	.00	100.00	(100.00)	.00
100-46-4651-000	.00	.00	250.00	(250.00)	.00
100-46-4671-000	.00	.00	600.00	(600.00)	.00
100-46-4674-000	.00	.00	1,000.00	(1,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	206,936.00	(206,936.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
100-48-4810-000	.00	.00	4,000.00	(4,000.00)	.00
100-48-4849-000	.00	.00	41,653.00	(41,653.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	45,653.00	(45,653.00)	.00
<u>OTHER FINANCING SOURCES</u>					
100-49-4924-000	.00	.00	29,000.00	(29,000.00)	.00
100-49-4933-000	.00	.00	26,436.00	(26,436.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	55,436.00	(55,436.00)	.00
TOTAL FUND REVENUE	.00	.00	2,618,249.00	(2,618,249.00)	.00

CITY OF WATERLOO
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 FOR THE 1 MONTHS ENDING JANUARY 31, 2012

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	.00	11,200.00	11,200.00	.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	.00	857.00	857.00	.00
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	250.00	250.00	.00
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	100.00	100.00	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	100.00	100.00	.00
TOTAL CITY COUNCIL			.00	.00	12,507.00	12,507.00	.00
<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	.00	3,100.00	3,100.00	.00
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	150.00	150.00	.00
TOTAL LEGISLATIVE SUPPORT			.00	.00	3,250.00	3,250.00	.00
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	5,000.00	5,000.00	.00
TOTAL ATTORNEY			.00	.00	5,000.00	5,000.00	.00
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	.00	4,000.00	4,000.00	.00
100-51-5141-151	MAYOR	SOC SEC	.00	.00	306.00	306.00	.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	.00	200.00	200.00	.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	500.00	500.00	.00
TOTAL MAYOR			.00	.00	5,656.00	5,656.00	.00

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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	.00	.00	47,015.00	47,015.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	.00	.00	43,453.00	43,453.00	.00
100-51-5142-122	CLERK	WAGES/SECRETARY	.00	.00	31,034.00	31,034.00	.00
100-51-5142-151	CLERK	SOCIAL SECURITY	.00	.00	7,214.00	7,214.00	.00
100-51-5142-152	CLERK	RETIREMENT	.00	.00	5,566.00	5,566.00	.00
100-51-5142-153	CLERK	HEALTH INS	.00	.00	35,552.00	35,552.00	.00
100-51-5142-154	CLERK	INCOME & LIFE INS	.00	.00	1,790.00	1,790.00	.00
100-51-5142-190	CLERK	MEETINGS	.00	.00	500.00	500.00	.00
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	.00	.00	2,250.00	2,250.00	.00
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	.00	7,800.00	7,800.00	.00
100-51-5142-232	CLERK-CODE	MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	.00	.00	4,097.00	4,097.00	.00
100-51-5142-311	CLERK	POSTAGE	.00	.00	4,000.00	4,000.00	.00
100-51-5142-320	CLERK	DUES & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.00
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	800.00	800.00	.00
100-51-5142-380	CLERK	COMP SUPPLIES	.00	.00	1,640.00	1,640.00	.00
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	.00	4,800.00	4,800.00	.00
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	.00	.00	3,500.00	3,500.00	.00
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			.00	.00	209,411.00	209,411.00	.00
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	.00	2,000.00	2,000.00	.00
100-51-5144-320	ELECTIONS	PR & PUB	.00	.00	850.00	850.00	.00
100-51-5144-351	ELECTION	MAINT	.00	.00	1,100.00	1,100.00	.00
100-51-5144-398	ELECTIONS	SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL ELECTIONS			.00	.00	4,200.00	4,200.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	33,250.00	33,250.00	.00
TOTAL SPECIAL ACCTG AND AUDITING			.00	.00	33,250.00	33,250.00	.00

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-110 ASSESSMENT OF PROP SALARY	.00	.00	11,280.00	11,280.00	.00
100-51-5153-151 ASSESSMENT OF PROP SOC SEC	.00	.00	865.00	865.00	.00
100-51-5153-190 ASSESSMENT OF PROP MTGS	.00	.00	300.00	300.00	.00
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	.00	400.00	400.00	.00
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	.00	300.00	300.00	.00
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	.00	.00	15,245.00	15,245.00	.00
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	.00	.00	3,600.00	3,600.00	.00
100-51-5160-222 MUNICIPAL BLDG HEAT	.00	.00	1,300.00	1,300.00	.00
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	.00	.00	500.00	500.00	.00
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	.00	2,485.00	2,485.00	.00
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	.00	.00	6,800.00	6,800.00	.00
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	.00	475.00	475.00	.00
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	.00	.00	4,000.00	4,000.00	.00
TOTAL MUNICIPAL BUILDING	.00	.00	19,160.00	19,160.00	.00
<u>WARMING HOUSE</u>					
100-51-5161-341 WARMING HOUSE ELECTRIC	.00	.00	600.00	600.00	.00
100-51-5161-342 WARMING HOUSE HEAT	.00	.00	1,200.00	1,200.00	.00
100-51-5161-343 WARMING HOUSE WATER/SEWER	.00	.00	325.00	325.00	.00
100-51-5161-351 WARMING HOUSE REP & MAIN	.00	.00	500.00	500.00	.00
TOTAL WARMING HOUSE	.00	.00	2,625.00	2,625.00	.00
<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	.00	1,000.00	1,000.00	.00
100-51-5162-350 MAUNESHA BUSINESS CLEAN SUPPLY	.00	.00	200.00	200.00	.00
TOTAL MAUNESHA BUSINESS CENTER	.00	.00	5,100.00	5,100.00	.00

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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	.00	.00	4,100.00	4,100.00	.00
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	800.00	800.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	22,900.00	22,900.00	.00
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	.00	.00	7,453.00	7,453.00	.00
100-51-5193-511 WORKER'S COMPENSATION	.00	.00	27,896.00	27,896.00	.00
100-51-5193-512 LIABILITY INSURANCE	.00	.00	24,407.00	24,407.00	.00
100-51-5193-513 LINEBACKER ERRORS & OMISSIONS	.00	.00	2,474.00	2,474.00	.00
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	.00	144.00	144.00	.00
TOTAL PROPERTY AND LIAB INS	.00	.00	62,374.00	62,374.00	.00

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	.00	.00	63,018.00	63,018.00	.00
100-52-5210-111	POLICE ADMIN	SALARY-LT	.00	.00	59,160.00	59,160.00	.00
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	624.00	624.00	.00
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTANC	.00	.00	35,036.00	35,036.00	.00
100-52-5210-128	POLICE ADMIN	CROSS GUARD	.00	.00	7,733.00	7,733.00	.00
100-52-5210-151	POLICE ADMIN	SOC SEC	.00	.00	12,486.00	12,486.00	.00
100-52-5210-152	POLICE ADMIN	RETIREMENT	.00	.00	20,315.00	20,315.00	.00
100-52-5210-153	POLICE ADMIN	HEALTH INS	.00	.00	51,628.00	51,628.00	.00
100-52-5210-154	POLICE ADMIN	INC & LIFE	.00	.00	3,307.00	3,307.00	.00
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.00
100-52-5210-192	POLICE ADMIN	TRAINING	.00	.00	1,500.00	1,500.00	.00
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN	COURT FEES	.00	.00	11,000.00	11,000.00	.00
100-52-5210-220	POLICE ADMIN	TELEPHONE	.00	.00	7,700.00	7,700.00	.00
100-52-5210-221	POLICE ADMIN	ELECTRIC	.00	.00	6,000.00	6,000.00	.00
100-52-5210-222	POLICE ADMIN	HEAT	.00	.00	2,200.00	2,200.00	.00
100-52-5210-223	POLICE ADMIN	WATER & SEWER	.00	.00	800.00	800.00	.00
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	.00	.00	6,938.00	6,938.00	.00
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	.00	500.00	500.00	.00
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	200.00	200.00	.00
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	.00	1,000.00	1,000.00	.00
100-52-5210-341	POLICE ADMIN	COMMUNICATION	.00	.00	8,000.00	8,000.00	.00
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	.00	1,750.00	1,750.00	.00
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	550.00	550.00	.00
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	.00	750.00	750.00	.00
100-52-5210-391	POLICE ADMIN	GUARD SUPP	.00	.00	200.00	200.00	.00
100-52-5210-399	POLICE ADMIN	MISC	.00	.00	400.00	400.00	.00
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	.00	850.00	850.00	.00
TOTAL POLICE ADMINISTRATION			.00	.00	305,745.00	305,745.00	.00

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<u>POLICE PATROL</u>							
100-52-5211-120	POLICE PATROL	WAGES	.00	.00	334,200.00	334,200.00	.00
100-52-5211-123	POLICE PATROL	OVERTIME	.00	.00	8,000.00	8,000.00	.00
100-52-5211-124	POLICE PATROL	PART TIME	.00	.00	7,500.00	7,500.00	.00
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	.00	4,925.00	4,925.00	.00
100-52-5211-151	POLICE PATROL	SOC SEC	.00	.00	26,527.00	26,527.00	.00
100-52-5211-152	POLICE PATROL	RETIREMENT	.00	.00	50,350.00	50,350.00	.00
100-52-5211-153	POLICE PATROL	HEALTH INS	.00	.00	85,406.00	85,406.00	.00
100-52-5211-154	POLICE PATROL	INC & LIFE	.00	.00	4,220.00	4,220.00	.00
100-52-5211-192	POLICE PATROL	TRAINING	.00	.00	2,200.00	2,200.00	.00
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00	.00
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.00
100-52-5211-331	POLICE PATROL	UNIFORMS	.00	.00	3,900.00	3,900.00	.00
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	.00	1,000.00	1,000.00	.00
100-52-5211-342	POLICE PATROL	GAS & OIL	.00	.00	18,500.00	18,500.00	.00
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00	.00
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	.00	3,400.00	3,400.00	.00
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	.00	4,400.00	4,400.00	.00
100-52-5211-399	POLICE PATROL	MISC	.00	.00	750.00	750.00	.00
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.00
TOTAL POLICE PATROL			.00	.00	561,528.00	561,528.00	.00
<u>FIRE DEPT</u>							
100-52-5220-290	FIRE DEPT	APPROPRIATION	.00	.00	252,489.00	252,489.00	.00
TOTAL FIRE DEPT			.00	.00	252,489.00	252,489.00	.00
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	.00	.00	9,600.00	9,600.00	.00
TOTAL INSPECTIONS			.00	.00	9,600.00	9,600.00	.00
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	.00	4,000.00	4,000.00	.00
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	.00	5,625.00	5,625.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2012

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	.00	.00	48,380.00	48,380.00	.00
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	.00	.00	38,147.00	38,147.00	.00
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	416.00	416.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	.00	.00	66,789.00	66,789.00	.00
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	.00	7,200.00	7,200.00	.00
100-53-5301-151	PUBLIC WORKS	SOC SEC	.00	.00	12,311.00	12,311.00	.00
100-53-5301-152	PUBLIC WORKS	RETIREMENT	.00	.00	9,495.00	9,495.00	.00
100-53-5301-153	PUBLIC WORKS	HEALTH INS	.00	.00	63,850.00	63,850.00	.00
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	.00	.00	2,950.00	2,950.00	.00
TOTAL DEPARTMENT OF PUBLIC WORKS			.00	.00	249,538.00	249,538.00	.00
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	8,000.00	8,000.00	.00
TOTAL ENGINEERING AND ADMINISTRATION			.00	.00	8,000.00	8,000.00	.00
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	.00	1,200.00	1,200.00	.00
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	.00	900.00	900.00	.00
100-53-5324-342	MACH & EQUIP	GAS & OIL	.00	.00	20,280.00	20,280.00	.00
100-53-5324-343	MACH & EQUIP	TOOLS	.00	.00	800.00	800.00	.00
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	.00	360.00	360.00	.00
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	.00	500.00	500.00	.00
100-53-5324-362	MACH & EQUIP	REP JD TRACTO	.00	.00	500.00	500.00	.00
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	.00	1,000.00	1,000.00	.00
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	.00	1,000.00	1,000.00	.00
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	.00	500.00	500.00	.00
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	.00	1,000.00	1,000.00	.00
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	.00	1,000.00	1,000.00	.00
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	.00	3,000.00	3,000.00	.00
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	.00	.00	50.00	50.00	.00
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	.00	150.00	150.00	.00
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.00	.00	1,000.00	1,000.00	.00
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	.00	300.00	300.00	.00
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			.00	.00	35,640.00	35,640.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	400.00	400.00	.00
100-53-5327-220	GARAGE & SHED	TELEPHONE	.00	.00	650.00	650.00	.00
100-53-5327-221	GARAGE & SHED	ELECTRIC	.00	.00	2,500.00	2,500.00	.00
100-53-5327-222	GARAGE & SHED	HEAT	.00	.00	5,150.00	5,150.00	.00
100-53-5327-223	GARAGE & SHED	WATER & SEWER	.00	.00	1,200.00	1,200.00	.00
100-53-5327-330	GARAGE & SHED	MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	.00	.00	1,000.00	1,000.00	.00
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	.00	750.00	750.00	.00
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	.00	.00	125.00	125.00	.00
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	.00	.00	300.00	300.00	.00
TOTAL GARAGE & SHED			.00	.00	12,125.00	12,125.00	.00
<u>STREET REPAIRS & MAINT</u>							
100-53-5330-232	ST REP & MAINT	REIMB CO	.00	.00	2,000.00	2,000.00	.00
100-53-5330-371	ST REP & MAINT	BLACKTOP	.00	.00	2,500.00	2,500.00	.00
100-53-5330-372	ST REP & MAINT	ROAD SEAL	.00	.00	18,000.00	18,000.00	.00
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	.00	500.00	500.00	.00
100-53-5330-374	ST REP & MAINT	OVERLAYS	.00	.00	13,050.00	13,050.00	.00
100-53-5330-375	ST REP & MAINT	PARKING LOT	.00	.00	600.00	600.00	.00
TOTAL STREET REPAIRS & MAINT			.00	.00	36,650.00	36,650.00	.00
<u>SNOW & ICE CONTROL</u>							
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	.00	4,050.00	4,050.00	.00
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	.00	19,800.00	19,800.00	.00
100-53-5332-399	SNOW & ICE	MISC	.00	.00	200.00	200.00	.00
TOTAL SNOW & ICE CONTROL			.00	.00	25,550.00	25,550.00	.00
<u>STREET LIGHTING</u>							
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	.00	.00	60,500.00	60,500.00	.00
TOTAL STREET LIGHTING			.00	.00	60,500.00	60,500.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	4,050.00	4,050.00	.00
100-53-5344-351 STORM SEWERS REP & MAINT	.00	.00	1,800.00	1,800.00	.00
TOTAL STORM SEWERS	.00	.00	5,850.00	5,850.00	.00
<u>TRAFFIC CONTROL</u>					
100-53-5345-351 TRAFFIC CONTROL SUPPLIES	.00	.00	3,555.00	3,555.00	.00
100-53-5345-391 TRAFFIC CONTROL PAINT	.00	.00	1,700.00	1,700.00	.00
100-53-5345-392 TRAFFIC CONTROL FLASH MAINT	.00	.00	600.00	600.00	.00
100-53-5345-817 TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	1,200.00	1,200.00	.00
TOTAL TRAFFIC CONTROL	.00	.00	7,055.00	7,055.00	.00
<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	.00	300.00	300.00	.00
100-53-5347-342 TREE & BRUSH CHIPPER GAS	.00	.00	1,400.00	1,400.00	.00
100-53-5347-390 TREE & BRUSH TREE TRIMMING	.00	.00	1,200.00	1,200.00	.00
100-53-5347-392 TREE & BRUSH REP WD CHIPPER	.00	.00	500.00	500.00	.00
100-53-5347-399 TREE & BRUSH MISC	.00	.00	1,000.00	1,000.00	.00
100-53-5347-810 TREE & BRUSH OUTLAY	.00	.00	1,000.00	1,000.00	.00
TOTAL TREE & BRUSH CONTROL	.00	.00	7,000.00	7,000.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	148,500.00	148,500.00	.00
100-53-5360-291 REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.00
100-53-5360-292 REFUSE COLLECT RECYCLE	.00	.00	53,290.00	53,290.00	.00
TOTAL REFUSE COLLECT	.00	.00	201,940.00	201,940.00	.00
<u>SANITARY SEWERS</u>					
100-53-5361-230 SANITARY SEWERS TELEVISIONS	.00	.00	1,550.00	1,550.00	.00
100-53-5361-350 SANITARY SEWERS SUPPLIES	.00	.00	2,000.00	2,000.00	.00
100-53-5361-351 SANITARY SEWERS REP & MAINT	.00	.00	2,000.00	2,000.00	.00
TOTAL SANITARY SEWERS	.00	.00	5,550.00	5,550.00	.00
<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	.00	4,080.00	4,080.00	.00
100-54-5412-399 ANIMAL CONTROL MISC	.00	.00	75.00	75.00	.00
TOTAL ANIMAL CONTROL	.00	.00	4,155.00	4,155.00	.00
<u>CEMETERY</u>					
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY	.00	.00	100.00	100.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2012

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>							
100-55-5511-110	LIBRARY	SALARY LIB	.00	.00	96,348.00	96,348.00	.00
100-55-5511-124	LIBRARY	WAGES PARTTIME	.00	.00	46,016.00	46,016.00	.00
100-55-5511-151	LIBRARY	SOC SEC	.00	.00	12,197.00	12,197.00	.00
100-55-5511-152	LIBRARY	RETIREMENT	.00	.00	8,057.00	8,057.00	.00
100-55-5511-153	LIBRARY	HEALTH INS	.00	.00	30,925.00	30,925.00	.00
100-55-5511-154	LIBRARY	INC & LIFE	.00	.00	2,662.00	2,662.00	.00
100-55-5511-220	LIBRARY	TELEPHONE	.00	.00	1,100.00	1,100.00	.00
100-55-5511-221	LIBRARY	ELECTRIC	.00	.00	11,347.00	11,347.00	.00
100-55-5511-222	LIBRARY	HEAT	.00	.00	5,295.00	5,295.00	.00
100-55-5511-223	LIBRARY	WATER & SEWER	.00	.00	1,742.00	1,742.00	.00
100-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	.00	900.00	900.00	.00
100-55-5511-230	LIBRARY	AUTOMATION EQUIP	.00	.00	500.00	500.00	.00
100-55-5511-231	LIBRARY	AUTOMATION PROGRAM	.00	.00	5,800.00	5,800.00	.00
100-55-5511-290	LIBRARY	CLEANING CONTRACT	.00	.00	14,962.00	14,962.00	.00
100-55-5511-309	LIBRARY	SUPPLIES-PRINT	.00	.00	2,000.00	2,000.00	.00
100-55-5511-310	LIBRARY	OFFICE SUPP	.00	.00	1,750.00	1,750.00	.00
100-55-5511-311	LIBRARY	POSTAGE	.00	.00	700.00	700.00	.00
100-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	.00	4,222.00	4,222.00	.00
100-55-5511-314	LIBRARY	HANDLING/SHIPPING	.00	.00	300.00	300.00	.00
100-55-5511-330	LIBRARY	MILEAGE	.00	.00	50.00	50.00	.00
100-55-5511-349	LIBRARY	CLEANING EQUIP	.00	.00	50.00	50.00	.00
100-55-5511-350	LIBRARY	SUPPLIES CLEANING	.00	.00	300.00	300.00	.00
100-55-5511-351	LIBRARY	REP & MAINT BLDG	.00	.00	7,000.00	7,000.00	.00
100-55-5511-353	LIBRARY	REP/SUPPLY COMPUTER	.00	.00	1,651.00	1,651.00	.00
100-55-5511-354	LIBRARY	REP & MAINT EQUIP	.00	.00	4,000.00	4,000.00	.00
100-55-5511-389	LIBRARY	BOOKS REFERENCE	.00	.00	44.00	44.00	.00
100-55-5511-392	LIBRARY	CHILDREN'S PROG	.00	.00	601.00	601.00	.00
100-55-5511-396	LIBRARY	BOOKS ADULT	.00	.00	2,547.00	2,547.00	.00
100-55-5511-430	LIBRARY	PROFESSIONAL SUPPLY	.00	.00	500.00	500.00	.00
100-55-5511-792	LIBRARY	VIDEO CHILDREN	.00	.00	500.00	500.00	.00
100-55-5511-794	LIBRARY	BOOKS CHILDREN	.00	.00	274.00	274.00	.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	.00	10,875.00	10,875.00	.00
100-55-5511-810	LIBRARY	OUTLAY FURNITURE	.00	.00	3,300.00	3,300.00	.00
100-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	.00	.00	15,227.00	15,227.00	.00
TOTAL LIBRARY			.00	.00	367,784.00	367,784.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2012

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>							
100-55-5520-221	PARKS	ELECTRIC	.00	.00	150.00	150.00	.00
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	.00	.00	3,800.00	3,800.00	.00
100-55-5520-224	PARKS	OTHER WATER & SEWER	.00	.00	250.00	250.00	.00
100-55-5520-290	PARKS	ANNUAL APPROPRIATION	.00	.00	35,000.00	35,000.00	.00
100-55-5520-351	PARKS	REP & MAINT	.00	.00	500.00	500.00	.00
TOTAL PARKS			.00	.00	39,700.00	39,700.00	.00
<u>CELEBRATIONS & ENTERTAINMENT</u>							
100-55-5530-290	CELEB & ENTER	CITY BAND	.00	.00	1,000.00	1,000.00	.00
100-55-5530-394	CELEB & ENTER	HISTORICAL SO	.00	.00	1,500.00	1,500.00	.00
TOTAL CELEBRATIONS & ENTERTAINMENT			.00	.00	2,500.00	2,500.00	.00
<u>SUMMER RECREATION</u>							
100-55-5540-294	SUMMER REC	SWIMMING	.00	.00	1,250.00	1,250.00	.00
TOTAL SUMMER RECREATION			.00	.00	1,250.00	1,250.00	.00
<u>YOUTH CENTER</u>							
100-55-5542-110	YOUTH CENTER	WAGES	.00	.00	3,000.00	3,000.00	.00
100-55-5542-151	YOUTH CENTER	SOC SEC	.00	.00	225.00	225.00	.00
100-55-5542-392	YOUTH CENTER	PROGRAMS	.00	.00	1,000.00	1,000.00	.00
TOTAL YOUTH CENTER			.00	.00	4,225.00	4,225.00	.00
<u>WEED CONTROL</u>							
100-56-5621-399	WEED CONTROL	MISC	.00	.00	500.00	500.00	.00
TOTAL WEED CONTROL			.00	.00	500.00	500.00	.00

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	.00	800.00	800.00	.00
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	.00	62.00	62.00	.00
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	.00	3,860.00	3,860.00	.00
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	.00	900.00	900.00	.00
TOTAL PLANNING AND CONSERVATION	.00	.00	5,622.00	5,622.00	.00
TOTAL FUND EXPENDITURES	.00	.00	2,618,249.00	2,618,249.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	35,000.00	(35,000.00)	.00
TOTAL LICENSES & PERMITS	.00	.00	35,000.00	(35,000.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	200.00	(200.00)	.00
200-46-4620-000 WEB-SITE MEMBERSHIP FEE	.00	.00	1,260.00	(1,260.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,460.00	(1,460.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	.00	.00	1,900.00	(1,900.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	1,900.00	(1,900.00)	.00
TOTAL FUND REVENUE	.00	.00	38,360.00	(38,360.00)	.00

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	2,000.00	2,000.00			.00
200-55-5560-111	CATV WLOO	COORDINATOR DIREC	.00	.00	13,500.00	13,500.00			.00
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	.00	.00	4,500.00	4,500.00			.00
200-55-5560-151	CATV WLOO	SOC SEC	.00	.00	1,600.00	1,600.00			.00
200-55-5560-152	CATV WLOO	RETIREMENT	.00	.00	900.00	900.00			.00
200-55-5560-153	CATV WLOO	HEALTH INS	.00	.00	2,999.00	2,999.00			.00
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	.00	.00	90.00	90.00			.00
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	.00	300.00	300.00			.00
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	.00	750.00	750.00			.00
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	.00	1,500.00	1,500.00			.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	.00	6,490.00	6,490.00			.00
TOTAL CATV			.00	.00	37,399.00	37,399.00			.00
TOTAL FUND EXPENDITURES			.00	.00	37,399.00	37,399.00			.00
NET REVENUES OVER EXPENDITURES			.00	.00	961.00	(961.00)			.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	222.00	(222.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	222.00	(222.00)	.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	.00	.00	1,742.00	(1,742.00)	.00
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
201-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	1,520.00	1,520.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	1,520.00	1,520.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,520.00	1,520.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	222.00	(222.00)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	487.00	(487.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	487.00	(487.00)	.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	.00	.00	3,821.00	(3,821.00)	.00
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
202-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	3,334.00	3,334.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	3,334.00	3,334.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	3,334.00	3,334.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	487.00	(487.00)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	337.00	(337.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	337.00	(337.00)	.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	.00	.00	1,973.00	(1,973.00)	.00
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
203-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	1,636.00	1,636.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	1,636.00	1,636.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,636.00	1,636.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	337.00	(337.00)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	786.00	(786.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	786.00	(786.00)	.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	.00	.00	6,222.00	(6,222.00)	.00
<u>EXPENDITURES</u>					
<u>CAPITAL PROJECT FUND</u>					
204-59-5924-000 TRANSFER TO CAPITAL PROJECT FD	.00	.00	5,436.00	5,436.00	.00
TOTAL CAPITAL PROJECT FUND	.00	.00	5,436.00	5,436.00	.00
TOTAL FUND EXPENDITURES	.00	.00	5,436.00	5,436.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	786.00	(786.00)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2012

FUND 205 - WATER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
205-46-4620-000	IMPACT FEES WATER	.00	.00	719.00	(719.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	719.00	(719.00)	.00
	TOTAL FUND REVENUE	.00	.00	719.00	(719.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	719.00	(719.00)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	4,743.00	(4,743.00)	.00
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	.00	78,904.00	(78,904.00)	.00
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	.00	1,807.00	(1,807.00)	.00
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	.00	74,336.00	(74,336.00)	.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	.00	252,489.00	(252,489.00)	.00
TOTAL TAXES	.00	.00	412,279.00	(412,279.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	.00	10,100.00	(10,100.00)	.00
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	14,600.00	(14,600.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	.00	.00	118,000.00	(118,000.00)	.00
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	.00	300.00	(300.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	118,300.00	(118,300.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	.00	300.00	(300.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	300.00	(300.00)	.00
<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	.00	.00	695,479.00	(695,479.00)	.00

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	2,000.00	2,000.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	2,000.00	2,000.00	.00
<u>FIRE DEPT ADMINISTRATION</u>					
220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	.00	.00	12,000.00	12,000.00	.00
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	.00	.00	850.00	850.00	.00
220-52-5220-152 FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	.00	.00	9,000.00	9,000.00	.00
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	.00	.00	2,300.00	2,300.00	.00
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	.00	.00	8,000.00	8,000.00	.00
220-52-5220-222 FIRE DEPT ADMIN HEAT	.00	.00	8,000.00	8,000.00	.00
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	.00	.00	1,800.00	1,800.00	.00
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	.00	.00	3,750.00	3,750.00	.00
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	.00	700.00	700.00	.00
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	.00	1,500.00	1,500.00	.00
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	.00	.00	2,300.00	2,300.00	.00
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	.00	.00	700.00	700.00	.00
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	.00	3,000.00	3,000.00	.00
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	.00	.00	800.00	800.00	.00
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	.00	100.00	100.00	.00
220-52-5220-550 FIRE DEPT ADMIN BANK FEES	.00	.00	100.00	100.00	.00
TOTAL FIRE DEPT ADMINISTRATION	.00	.00	55,400.00	55,400.00	.00
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	.00	.00	2,000.00	2,000.00	.00
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	.00	500.00	500.00	.00
220-52-5222-351 FIRE STATION MAINT	.00	.00	8,000.00	8,000.00	.00
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	.00	.00	11,750.00	11,750.00	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2012

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>FIRE & EMS</u>							
220-52-5224-110	FIRE & EMS	WAGES EMT-I FULL T	.00	.00	88,559.00	88,559.00	.00
220-52-5224-120	FIRE & EMS	EMS WAGES MEMBERS	.00	.00	75,000.00	75,000.00	.00
220-52-5224-127	FIRE & EMS	FIRE WAGES MEMBERS	.00	.00	15,000.00	15,000.00	.00
220-52-5224-151	FIRE & EMS	SOC SEC	.00	.00	14,300.00	14,300.00	.00
220-52-5224-152	FIRE & EMS	RETIREMENT	.00	.00	12,000.00	12,000.00	.00
220-52-5224-153	FIRE & EMS	HEALTH INS	.00	.00	29,200.00	29,200.00	.00
220-52-5224-154	FIRE & EMS	INCOME & LIFE	.00	.00	1,000.00	1,000.00	.00
220-52-5224-191	FIRE & EMS	MEAL ALLOWANCE	.00	.00	1,500.00	1,500.00	.00
220-52-5224-192	FIRE & EMS	PUBLIC EDUCATION	.00	.00	2,000.00	2,000.00	.00
220-52-5224-193	FIRE & EMS	TRAINING/TUITION	.00	.00	17,000.00	17,000.00	.00
220-52-5224-320	FIRE & EMS	PROFESSIONAL DUES	.00	.00	1,500.00	1,500.00	.00
220-52-5224-330	FIRE & EMS	MEMBERS MILEAGE	.00	.00	3,200.00	3,200.00	.00
220-52-5224-331	FIRE & EMS	UNIFORM ALLOW	.00	.00	900.00	900.00	.00
220-52-5224-399	FIRE & EMS	MISC	.00	.00	1,000.00	1,000.00	.00
TOTAL FIRE & EMS			.00	.00	262,159.00	262,159.00	.00
<u>MACH & EQUIP</u>							
220-52-5226-331	MACH & EQUIP	PROTECT UNIFORM	.00	.00	7,500.00	7,500.00	.00
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	.00	.00	8,000.00	8,000.00	.00
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	.00	.00	10,000.00	10,000.00	.00
220-52-5226-342	MACH & EQUIP	GAS & OIL	.00	.00	8,000.00	8,000.00	.00
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	.00	.00	5,000.00	5,000.00	.00
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	.00	.00	11,000.00	11,000.00	.00
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	.00	.00	3,000.00	3,000.00	.00
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	.00	.00	2,000.00	2,000.00	.00
220-52-5226-360	MACH & EQUIP	REPAIRS OTHER	.00	.00	1,850.00	1,850.00	.00
220-52-5226-361	MACH & EQUIP	REP TRUCK #3	.00	.00	2,500.00	2,500.00	.00
220-52-5226-362	MACH & EQUIP	REP TRK #2 POL	.00	.00	500.00	500.00	.00
220-52-5226-364	MACH & EQUIP	REP TRUCK #4	.00	.00	750.00	750.00	.00
220-52-5226-365	MACH & EQUIP	REP TRK#5	.00	.00	3,000.00	3,000.00	.00
220-52-5226-366	MACH & EQUIP	REP TRUCK #6	.00	.00	1,300.00	1,300.00	.00
220-52-5226-368	MACH & EQUIP	REP TRUCK #8	.00	.00	2,000.00	2,000.00	.00
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	.00	.00	1,000.00	1,000.00	.00
220-52-5226-370	MACH & EQUIP	REP TRUCK #10	.00	.00	1,350.00	1,350.00	.00
220-52-5226-371	MACH & EQUIP	REP TRUCK #11	.00	.00	2,000.00	2,000.00	.00
220-52-5226-374	MACH & EQUIP	REP TRUCK #14	.00	.00	2,500.00	2,500.00	.00
220-52-5226-375	MACH & EQUIP	REP TRUCK #15	.00	.00	500.00	500.00	.00
220-52-5226-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACH & EQUIP			.00	.00	73,850.00	73,850.00	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2012

FUND 220 - ACTIVE FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ACCOUNTING & AUDIT</u>						
220-52-5228-290	FIRE DEPT EMS BILLING FEE	.00	.00	9,000.00	9,000.00	.00
	TOTAL SPECIAL ACCOUNTING & AUDIT	.00	.00	9,000.00	9,000.00	.00
<u>FIRE DEPT INSPECTIONS</u>						
220-52-5230-290	FIRE DEPT FIRE INSPECTIONS	.00	.00	10,100.00	10,100.00	.00
	TOTAL FIRE DEPT INSPECTIONS	.00	.00	10,100.00	10,100.00	.00
<u>LIABILITY INSURANCE</u>						
220-52-5232-510	FIRE & EMS PROPERTY INSURANCE	.00	.00	1,650.00	1,650.00	.00
220-52-5232-511	FIRE & EMS WORKERS COMP	.00	.00	3,700.00	3,700.00	.00
220-52-5232-512	FIRE & EMS LIABILITY INS	.00	.00	10,000.00	10,000.00	.00
220-52-5232-513	FIRE & EMS ACCIDENT INSURANC	.00	.00	1,800.00	1,800.00	.00
	TOTAL LIABILITY INSURANCE	.00	.00	17,150.00	17,150.00	.00
<u>CAPITAL PROJECT</u>						
220-57-5701-800	C.P. DESIGNAT FD CAPITAL OUTLA	.00	.00	150,000.00	150,000.00	.00
	TOTAL CAPITAL PROJECT	.00	.00	150,000.00	150,000.00	.00
<u>SPECIAL FUNDS</u>						
220-57-5711-810	SPECIAL FUNDS CAPITAL CONTRIB	.00	.00	110,000.00	110,000.00	.00
	TOTAL SPECIAL FUNDS	.00	.00	110,000.00	110,000.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	701,409.00	701,409.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	(5,930.00)	5,930.00	.00

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2012

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	.00	.00	573,701.00	(573,701.00)	.00
TOTAL TAXES	.00	.00	573,701.00	(573,701.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
300-43-4352-000 FED GOVT BUILD AMERICA BONDS	.00	.00	17,713.00	(17,713.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	17,713.00	(17,713.00)	.00
<u>OTHER FINANCING SOURCES</u>					
300-49-4910-000 LIBRARY FOUNDATION DONATIONS	.00	.00	66,747.00	(66,747.00)	.00
300-49-4920-000 TRANSFER FROM CLARK TRUST FUND	.00	.00	19,938.00	(19,938.00)	.00
300-49-4926-000 TRANSFER FROM TIF DISTRICT 1	.00	.00	70,430.00	(70,430.00)	.00
300-49-4930-000 FUND BALANCE APPLIED	.00	.00	9,000.00	(9,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	166,115.00	(166,115.00)	.00
TOTAL FUND REVENUE	.00	.00	757,529.00	(757,529.00)	.00