

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2013

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 | 1,216,522.00 | (1,216,522.00) | .00 |
| 100-41-4113-000 OCCUPATIONAL TAXES | .00 | .00 | 395.00 | (395.00) | .00 |
| 100-41-4114-000 MOBILE HOME TAX REVENUE | 1,872.27 | 12,152.71 | 22,500.00 | (10,347.29) | 54.01 |
| 100-41-4131-000 TAXES FROM UTILITY | .00 | .00 | 247,262.00 | (247,262.00) | .00 |
| 100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL | .00 | .00 | 27,000.00 | (27,000.00) | .00 |
| 100-41-4180-000 INT ON DELINQ PROP TAXES | 1.95 | 26.08 | 25.00 | 1.08 | 104.32 |
| TOTAL TAXES | 1,874.22 | 12,178.79 | 1,513,704.00 | (1,501,525.21) | .80 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 100-43-4351-000 STATE SHARED TAX REVENUE | .00 | .00 | 474,160.00 | (474,160.00) | .00 |
| 100-43-4353-000 STATE AID HIGHWAY | 55,620.26 | 111,240.52 | 222,611.00 | (111,370.48) | 49.97 |
| 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 | 960.00 | 1,300.00 | (340.00) | 73.85 |
| 100-43-4364-000 STATE AID COMPUTERS | .00 | .00 | 3,000.00 | (3,000.00) | .00 |
| 100-43-4372-000 COUNTY AID LIBRARY | .00 | 70,018.00 | 69,217.00 | 801.00 | 101.16 |
| 100-43-4374-000 COUNTY AID LIB NUTRITI SITE | 733.20 | 2,272.92 | 3,323.00 | (1,050.08) | 68.40 |
| TOTAL INTERGOVERNMENTAL REVENUE | 56,353.46 | 184,491.44 | 786,003.00 | (601,511.56) | 23.47 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 100-44-4411-000 LIQUOR LICENSES | 3,175.01 | 3,695.01 | 7,000.00 | (3,304.99) | 52.79 |
| 100-44-4412-000 OPERATORS LICENSES | 390.00 | 510.00 | 3,600.00 | (3,090.00) | 14.17 |
| 100-44-4413-000 CIGARETTE LICENSES | 200.00 | 300.00 | 300.00 | .00 | 100.00 |
| 100-44-4414-000 SOFT DRINK LICENSES | 40.00 | 70.00 | .00 | 70.00 | .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 | 5.00 | 5.00 | 50.00 | (45.00) | 10.00 |
| 100-44-4421-000 DOG LICENSES - CO PAYBACK | 341.25 | 2,466.20 | 4,900.00 | (2,433.80) | 50.33 |
| 100-44-4430-000 BUILDING PERMITS | 400.00 | 475.00 | 8,000.00 | (7,525.00) | 5.94 |
| 100-44-4431-000 ELECTRICAL PERMITS | 458.50 | 653.50 | 2,900.00 | (2,246.50) | 22.53 |
| 100-44-4432-000 PLUMBING PERMITS | .00 | 45.00 | 1,200.00 | (1,155.00) | 3.75 |
| 100-44-4433-000 HVAC PERMITS | 90.00 | 330.00 | 1,800.00 | (1,470.00) | 18.33 |
| 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 | 53.00 | 300.00 | (247.00) | 17.67 |
| 100-44-4439-000 OTHER PERMITS | 360.00 | 405.00 | 2,000.00 | (1,595.00) | 20.25 |
| 100-44-4440-000 OTHER PUBLIC FEES | 60.00 | 70.00 | 500.00 | (430.00) | 14.00 |
| TOTAL LICENSES & PERMITS | 5,519.76 | 9,077.71 | 33,406.00 | (24,328.29) | 27.17 |

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| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|---------------------|-------------------------|----------------|
| <u>FINES & FORFEITURES</u> | | | | | |
| 100-45-4510-000 COURT COSTS & FINES | 1,259.63 | 3,989.61 | 9,500.00 | (5,510.39) | 42.00 |
| 100-45-4513-000 PARKING VIOLATIONS | 180.00 | 1,450.00 | 3,500.00 | (2,050.00) | 41.43 |
| 100-45-4519-000 LIBRARY FEES & FINES | 220.14 | 892.45 | 3,000.00 | (2,107.55) | 29.75 |
| 100-45-4522-000 OTHER AWARDS & DAMAGES | .00 | .00 | 5,000.00 | (5,000.00) | .00 |
| TOTAL FINES & FORFEITURES | 1,659.77 | 6,332.06 | 21,000.00 | (14,667.94) | 30.15 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 100-46-4611-000 CLERKS FEES | 388.79 | 857.14 | 2,500.00 | (1,642.86) | 34.29 |
| 100-46-4612-000 SALES OF MAT & SUPPLIES | .00 | 28.25 | 50.00 | (21.75) | 56.50 |
| 100-46-4621-000 ACCIDENT REPORTS & PAPER SER | 28.75 | 243.55 | 350.00 | (106.45) | 69.59 |
| 100-46-4632-000 STREET MAINTENANCE | .00 | .00 | 200.00 | (200.00) | .00 |
| 100-46-4633-000 SNOW & ICE CONTROL | 625.00 | 1,055.00 | 900.00 | 155.00 | 117.22 |
| 100-46-4641-000 SEWER CONNECTION CHARGE | .00 | .00 | 766.00 | (766.00) | .00 |
| 100-46-4642-000 TRASH COLLECT | 19,297.90 | 68,493.39 | 201,790.00 | (133,296.61) | 33.94 |
| 100-46-4643-000 RECYCLING REVENUE | .00 | .00 | 300.00 | (300.00) | .00 |
| 100-46-4644-000 WEED CONTROL | .00 | .00 | 100.00 | (100.00) | .00 |
| 100-46-4651-000 ANIMAL POUND | .00 | .00 | 200.00 | (200.00) | .00 |
| 100-46-4671-000 LIBRARY XEROX/COPIES | 99.40 | 271.60 | 600.00 | (328.40) | 45.27 |
| 100-46-4674-000 LIBRARY MTG ROOM RENT | 270.00 | 690.00 | 1,075.00 | (385.00) | 64.19 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 20,709.84 | 71,638.93 | 208,831.00 | (137,192.07) | 34.30 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 100-48-4800-000 MISC REVENUES | .00 | 6.00 | .00 | 6.00 | .00 |
| 100-48-4810-000 INTEREST ON TEMP INVESTMENTS | 1,131.21 | 2,521.81 | 4,200.00 | (1,678.19) | 60.04 |
| 100-48-4849-000 DONATIONS K JUNGINGER TRUST | .00 | .00 | 40,267.00 | (40,267.00) | .00 |
| 100-48-4850-000 DONATIONS - PUBLIC | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL MISCELLANEOUS REVENUES | 2,131.21 | 3,527.81 | 44,467.00 | (40,939.19) | 7.93 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 100-49-4928-000 TRANSFER FROM CATV/WLOO FUND | .00 | 46,467.00 | 46,467.00 | .00 | 100.00 |
| TOTAL OTHER FINANCING SOURCES | .00 | 46,467.00 | 46,467.00 | .00 | 100.00 |
| TOTAL FUND REVENUE | 88,248.26 | 333,713.74 | 2,653,878.00 | (2,320,164.26) | 12.57 |

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 FOR THE 4 MONTHS ENDING APRIL 30, 2013

FUND 100 - GENERAL FUND

| | | | PERIOD | | BUDGET | | % OF |
|----------------------------|--------------------|--------------------|----------|------------|-----------|--------------|--------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>CITY COUNCIL</u> | | | | | | | |
| 100-51-5110-110 | CITY COUNCIL | WAGES | 66.67 | 2,866.67 | 11,200.00 | 8,333.33 | 25.60 |
| 100-51-5110-151 | CITY COUNCIL | SOC SEC | 5.10 | 222.38 | 858.00 | 635.62 | 25.92 |
| 100-51-5110-190 | CITY COUNCIL | MEETINGS | .00 | 40.00 | 225.00 | 185.00 | 17.78 |
| 100-51-5110-199 | CITY COUNCIL | MISC | .00 | .00 | 180.00 | 180.00 | .00 |
| 100-51-5110-316 | CITY COUNCIL | TECHNOLOGY | 1,278.98 | 1,278.98 | .00 | (1,278.98) | .00 |
| 100-51-5110-330 | CITY COUNCIL | MILEAGE | .00 | .00 | 90.00 | 90.00 | .00 |
| TOTAL CITY COUNCIL | | | 1,350.75 | 4,408.03 | 12,553.00 | 8,144.97 | 35.12 |
| <u>SPECIAL COMMITTEES</u> | | | | | | | |
| 100-51-5111-190 | COMMS & COMMITTEES | MTGS | .00 | .00 | 180.00 | 180.00 | .00 |
| 100-51-5111-191 | COMMS & COMMITTEES | SPEC | .00 | .00 | 45.00 | 45.00 | .00 |
| 100-51-5111-199 | COMMS & COMMITTEES | MISC | .00 | .00 | 45.00 | 45.00 | .00 |
| TOTAL SPECIAL COMMITTEES | | | .00 | .00 | 270.00 | 270.00 | .00 |
| <u>LEGISLATIVE SUPPORT</u> | | | | | | | |
| 100-51-5112-320 | LEGIS SUPPORT | PR & PUB | 35.95 | 818.58 | 3,100.00 | 2,281.42 | 26.41 |
| 100-51-5112-390 | LEGIS SUPPORT | SALES TAX | 49.27 | 49.27 | 450.00 | 400.73 | 10.95 |
| TOTAL LEGISLATIVE SUPPORT | | | 85.22 | 867.85 | 3,550.00 | 2,682.15 | 24.45 |
| <u>ATTORNEY</u> | | | | | | | |
| 100-51-5130-211 | ATTORNEY | ATTORNEY FEES | .00 | 88.00 | 4,500.00 | 4,412.00 | 1.96 |
| TOTAL ATTORNEY | | | .00 | 88.00 | 4,500.00 | 4,412.00 | 1.96 |
| <u>MAYOR</u> | | | | | | | |
| 100-51-5141-110 | MAYOR | WAGES | .00 | 1,000.00 | 4,000.00 | 3,000.00 | 25.00 |
| 100-51-5141-151 | MAYOR | SOC SEC | .00 | 77.27 | 306.00 | 228.73 | 25.25 |
| 100-51-5141-190 | MAYOR | MEETINGS | .00 | 10.00 | 150.00 | 140.00 | 6.67 |
| 100-51-5141-199 | MAYOR | MISC | .00 | 18.12 | 500.00 | 481.88 | 3.62 |
| 100-51-5141-380 | MAYOR | COMP SUPPLY- MAINT | .00 | 90.00 | 200.00 | 110.00 | 45.00 |
| 100-51-5141-811 | MAYOR | OUTLAY EQUIPMENT | 558.40 | 558.40 | 500.00 | (58.40) | 111.68 |
| TOTAL MAYOR | | | 558.40 | 1,753.79 | 5,656.00 | 3,902.21 | 31.01 |

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| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|------------------|----------------------|------------------|------------|------------------|------------|----------------|
| <u>CLERK</u> | | | | | | | |
| 100-51-5142-110 | CLERK | SALARY/CLERK | 4,095.14 | 15,152.01 | 47,913.00 | 32,760.99 | 31.62 |
| 100-51-5142-120 | CLERK | WAGES/DEP CLERK | 3,347.20 | 14,500.18 | 45,766.00 | 31,265.82 | 31.68 |
| 100-51-5142-122 | CLERK | WAGES/SECRETARY | 2,435.20 | 9,010.25 | 31,655.00 | 22,644.75 | 28.46 |
| 100-51-5142-151 | CLERK | SOCIAL SECURITY | 755.56 | 3,210.04 | 9,588.00 | 6,377.96 | 33.48 |
| 100-51-5142-152 | CLERK | RETIREMENT | 656.85 | 2,790.69 | 8,335.00 | 5,544.31 | 33.48 |
| 100-51-5142-153 | CLERK | HEALTH INS | 3,889.50 | 15,558.00 | 46,674.00 | 31,116.00 | 33.33 |
| 100-51-5142-154 | CLERK | INCOME & LIFE INS | 99.72 | 398.88 | 2,637.00 | 2,238.12 | 15.13 |
| 100-51-5142-190 | CLERK | MEETINGS | .00 | 40.00 | 500.00 | 460.00 | 8.00 |
| 100-51-5142-192 | CLERK | COMPUTER TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 100-51-5142-220 | CLERK | TELEPHONE | 195.82 | 796.94 | 2,250.00 | 1,453.06 | 35.42 |
| 100-51-5142-231 | CLERK | COMP PROG SUPPORT | 499.50 | 4,448.50 | 7,900.00 | 3,451.50 | 56.31 |
| 100-51-5142-232 | CLERK-CODE | MAINTENANCE | .00 | .00 | 3,700.00 | 3,700.00 | .00 |
| 100-51-5142-310 | CLERK | OFFICE SUPPLIES | 22.50 | 632.56 | 4,095.00 | 3,462.44 | 15.45 |
| 100-51-5142-311 | CLERK | POSTAGE | 2.64 | 78.69 | 4,000.00 | 3,921.31 | 1.97 |
| 100-51-5142-320 | CLERK | DUES & MEMBERSHIP | 50.00 | 1,045.63 | 2,000.00 | 954.37 | 52.28 |
| 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 | 1,221.93 | 1,640.00 | 418.07 | 74.51 |
| 100-51-5142-381 | CLERK | XEROX SUPPLIES | 1,472.04 | 2,170.00 | 4,800.00 | 2,630.00 | 45.21 |
| 100-51-5142-550 | CLERK | BANK ACCOUNTING FEES | 357.68 | 1,160.29 | 3,500.00 | 2,339.71 | 33.15 |
| 100-51-5142-810 | CLERK | OUTLAY/SOFTWARE | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| TOTAL CLERK | | | 17,879.35 | 72,214.59 | 230,453.00 | 158,238.41 | 31.34 |
| <u>ELECTIONS</u> | | | | | | | |
| 100-51-5144-128 | ELECTIONS | POLLWORKERS | 421.28 | 771.31 | 2,000.00 | 1,228.69 | 38.57 |
| 100-51-5144-320 | ELECTIONS | PR & PUB | 5.08 | 33.66 | 850.00 | 816.34 | 3.96 |
| 100-51-5144-351 | ELECTION | MAINT | 492.50 | 492.50 | 1,100.00 | 607.50 | 44.77 |
| 100-51-5144-398 | ELECTIONS | SUPPLIES | 59.69 | 151.69 | 250.00 | 98.31 | 60.68 |
| TOTAL ELECTIONS | | | 978.55 | 1,449.16 | 4,200.00 | 2,750.84 | 34.50 |
| <u>SPECIAL ACCTG AND AUDITING</u> | | | | | | | |
| 100-51-5151-214 | SPEC ACCTG & AUD | PROF FEES | 2,514.00 | 12,754.00 | 27,000.00 | 14,246.00 | 47.24 |
| TOTAL SPECIAL ACCTG AND AUDITING | | | 2,514.00 | 12,754.00 | 27,000.00 | 14,246.00 | 47.24 |

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| <u>ASSESSMENT OF PROPERTY</u> | | | | | | |
| 100-51-5153-110 | ASSESSMENT OF PROP SALARY | .00 | .00 | 2,820.00 | 2,820.00 | .00 |
| 100-51-5153-151 | ASSESSMENT OF PROP SOC SEC | .00 | .00 | 129.00 | 129.00 | .00 |
| 100-51-5153-192 | ASSESSMENT OF PROP BOARD | .00 | .00 | 400.00 | 400.00 | .00 |
| 100-51-5153-234 | ASSESSMENT OF PROP PROFESS FEE | 3,075.00 | 3,075.00 | .00 (| 3,075.00) | .00 |
| 100-51-5153-310 | ASSESSMENT OF PROP SUPPLIES | .00 | 12.50 | 12,000.00 | 11,987.50 | .10 |
| 100-51-5153-331 | ASSESSMENT OF PROP MFG COSTS | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL ASSESSMENT OF PROPERTY | | 3,075.00 | 3,087.50 | 17,349.00 | 14,261.50 | 17.80 |
| <u>MUNICIPAL BUILDING</u> | | | | | | |
| 100-51-5160-221 | MUNICIPAL BLDG ELECTRIC | 268.38 | 881.75 | 3,600.00 | 2,718.25 | 24.49 |
| 100-51-5160-222 | MUNICIPAL BLDG HEAT | 127.85 | 800.84 | 1,275.00 | 474.16 | 62.81 |
| 100-51-5160-223 | MUNICIPAL BLDG WATER/SEWER | 45.26 | 134.70 | 520.00 | 385.30 | 25.90 |
| 100-51-5160-240 | MUNICIPAL BLDG MAINT CONTRA | .00 | 209.95 | 2,485.00 | 2,275.05 | 8.45 |
| 100-51-5160-290 | MUNICIPAL BLDG CLEAN CONTRA | 500.00 | 1,812.50 | 6,800.00 | 4,987.50 | 26.65 |
| 100-51-5160-350 | MUNICIPAL BLDG CLEANING SUP | .00 | 485.71 | 650.00 | 164.29 | 74.72 |
| 100-51-5160-351 | MUNICIPAL BLDG REP & MAINT | 323.90 | 949.83 | 4,000.00 | 3,050.17 | 23.75 |
| TOTAL MUNICIPAL BUILDING | | 1,265.39 | 5,275.28 | 19,330.00 | 14,054.72 | 27.29 |
| <u>WARMING HOUSE</u> | | | | | | |
| 100-51-5161-341 | WARMING HOUSE ELECTRIC | 31.08 | 109.16 | 500.00 | 390.84 | 21.83 |
| 100-51-5161-342 | WARMING HOUSE HEAT | 35.88 | 244.44 | 1,000.00 | 755.56 | 24.44 |
| 100-51-5161-343 | WARMING HOUSE WATER/SEWER | 36.99 | 110.26 | 319.00 | 208.74 | 34.56 |
| 100-51-5161-351 | WARMING HOUSE REP & MAIN | .00 | 53.30 | 500.00 | 446.70 | 10.66 |
| TOTAL WARMING HOUSE | | 103.95 | 517.16 | 2,319.00 | 1,801.84 | 22.30 |
| <u>MISCELLANEOUS GENERAL GOV'T</u> | | | | | | |
| 100-51-5190-155 | MISC GEN GOV'T SL HEALTH | .00 | .00 | 9,000.00 | 9,000.00 | .00 |
| 100-51-5190-900 | MISC GEN GOV'T CONTINGENCY | .00 | .00 | 8,000.00 | 8,000.00 | .00 |
| 100-51-5190-903 | MISC GEN GOV'T GARBAGE BILLING | 324.00 | 972.00 | 4,000.00 | 3,028.00 | 24.30 |
| 100-51-5190-906 | MISC GEN GOV'T UNEMPLOYMENT ST | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| TOTAL MISCELLANEOUS GENERAL GOV'T | | 324.00 | 972.00 | 22,000.00 | 21,028.00 | 4.42 |

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| <u>PROPERTY AND LIAB INS</u> | | | | | | | |
| 100-51-5193-510 | PROPERTY INSURANCE | | .00 | 16,933.00 | 7,474.00 | (9,459.00) | 226.56 |
| 100-51-5193-511 | WORKER'S COMPENSATION | | .00 | 59,288.00 | 34,128.00 | (25,160.00) | 173.72 |
| 100-51-5193-512 | LIABILITY INSURANCE | | .00 | 41,531.00 | 18,381.00 | (23,150.00) | 225.95 |
| 100-51-5193-513 | LINEBACKER ERRORS & OMISSIONS | | .00 | 2,655.00 | 2,472.00 | (183.00) | 107.40 |
| 100-51-5193-520 | EMPLOYEE BONDS PREMIUMS | | .00 | .00 | 150.00 | 150.00 | .00 |
| TOTAL PROPERTY AND LIAB INS | | | .00 | 120,407.00 | 62,605.00 | (57,802.00) | 192.33 |
| <u>POLICE ADMINISTRATION</u> | | | | | | | |
| 100-52-5210-110 | POLICE ADMIN SALARY-CHIEF | | 4,944.48 | 18,294.57 | 64,278.00 | 45,983.43 | 28.46 |
| 100-52-5210-111 | POLICE ADMIN SALARY-LT | | 4,641.80 | 17,174.65 | 60,343.00 | 43,168.35 | 28.46 |
| 100-52-5210-112 | POLICE ADMIN LONGEVITY | | .00 | .00 | 624.00 | 624.00 | .00 |
| 100-52-5210-115 | POLICE ADMIN ADMIN ASSISTANC | | 2,676.80 | 9,904.16 | 35,737.00 | 25,832.84 | 27.71 |
| 100-52-5210-151 | POLICE ADMIN SOC SEC | | 901.78 | 3,607.12 | 12,315.00 | 8,707.88 | 29.29 |
| 100-52-5210-152 | POLICE ADMIN RETIREMENT | | 1,548.84 | 6,195.36 | 19,900.00 | 13,704.64 | 31.13 |
| 100-52-5210-153 | POLICE ADMIN HEALTH INS | | 4,431.60 | 17,726.40 | 53,180.00 | 35,453.60 | 33.33 |
| 100-52-5210-154 | POLICE ADMIN INC & LIFE | | 139.92 | 559.68 | 3,478.00 | 2,918.32 | 16.09 |
| 100-52-5210-190 | POLICE ADMIN MEETINGS | | 30.83 | 61.66 | 100.00 | 38.34 | 61.66 |
| 100-52-5210-192 | POLICE ADMIN TRAINING | | .00 | 246.19 | 1,500.00 | 1,253.81 | 16.41 |
| 100-52-5210-211 | POLICE ADMIN UN LEGAL FEES | | .00 | .00 | 500.00 | 500.00 | .00 |
| 100-52-5210-212 | POLICE ADMIN COURT FEES | | 487.50 | 1,372.50 | 12,000.00 | 10,627.50 | 11.44 |
| 100-52-5210-220 | POLICE ADMIN TELEPHONE | | 622.66 | 2,515.21 | 7,700.00 | 5,184.79 | 32.67 |
| 100-52-5210-221 | POLICE ADMIN ELECTRIC | | 402.58 | 1,322.63 | 6,000.00 | 4,677.37 | 22.04 |
| 100-52-5210-222 | POLICE ADMIN HEAT | | 191.77 | 1,201.26 | 2,200.00 | 998.74 | 54.60 |
| 100-52-5210-223 | POLICE ADMIN WATER & SEWER | | 67.90 | 202.04 | 825.00 | 622.96 | 24.49 |
| 100-52-5210-290 | POLICE ADMIN CLEAN CONTRAC | | 500.00 | 1,812.50 | 6,938.00 | 5,125.50 | 26.12 |
| 100-52-5210-320 | POLICE ADMIN DUES & MEMBER | | .00 | 315.00 | 500.00 | 185.00 | 63.00 |
| 100-52-5210-330 | POLICE ADMIN MILEAGE | | .00 | 63.28 | 150.00 | 86.72 | 42.19 |
| 100-52-5210-331 | POLICE ADMIN UNIFORM ALLOW | | 473.29 | 542.53 | 1,000.00 | 457.47 | 54.25 |
| 100-52-5210-341 | POLICE ADMIN COMMUNICATION | | 210.69 | 5,639.20 | 8,000.00 | 2,360.80 | 70.49 |
| 100-52-5210-351 | POLICE ADMIN REP & MAINT | | .00 | 6.03 | 1,750.00 | 1,743.97 | .34 |
| 100-52-5210-381 | POLICE ADMIN COPIER MAINT | | .00 | .00 | 550.00 | 550.00 | .00 |
| 100-52-5210-390 | POLICE ADMIN GEN SUPP | | .00 | (8.99) | 750.00 | 758.99 | (1.20) |
| 100-52-5210-399 | POLICE ADMIN MISC | | .00 | .00 | 400.00 | 400.00 | .00 |
| 100-52-5210-810 | POLICE ADMIN OUTLAY EQUIP | | .00 | 225.00 | 1,000.00 | 775.00 | 22.50 |
| 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 | | | 22,272.44 | 88,977.98 | 303,068.00 | 214,090.02 | 29.36 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

FUND 100 - GENERAL FUND

| | | | PERIOD | | BUDGET | | % OF |
|----------------------------|------------------|---------------|------------------|-------------------|-------------------|-------------------|---------------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>POLICE PATROL</u> | | | | | | | |
| 100-52-5211-120 | POLICE PATROL | WAGES | 25,455.84 | 91,470.23 | 340,967.00 | 249,496.77 | 26.83 |
| 100-52-5211-123 | POLICE PATROL | OVERTIME | 309.96 | 695.16 | 8,000.00 | 7,304.84 | 8.69 |
| 100-52-5211-124 | POLICE PATROL | PART TIME | 111.28 | 2,121.28 | 7,500.00 | 5,378.72 | 28.28 |
| 100-52-5211-125 | POLICE PATROL | MEG WAGES | 890.24 | 1,592.70 | 5,315.00 | 3,722.30 | 29.97 |
| 100-52-5211-151 | POLICE PATROL | SOC SEC | 2,016.25 | 7,935.82 | 27,523.00 | 19,587.18 | 28.83 |
| 100-52-5211-152 | POLICE PATROL | RETIREMENT | 3,584.28 | 14,108.17 | 49,617.00 | 35,508.83 | 28.43 |
| 100-52-5211-153 | POLICE PATROL | HEALTH INS | 6,049.08 | 23,011.20 | 85,128.00 | 62,116.80 | 27.03 |
| 100-52-5211-154 | POLICE PATROL | INC & LIFE | 64.62 | 258.48 | 4,359.00 | 4,100.52 | 5.93 |
| 100-52-5211-192 | POLICE PATROL | TRAINING | 109.00 | 164.14 | 2,400.00 | 2,235.86 | 6.84 |
| 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 | 1,299.94 | 3,900.00 | 2,600.06 | 33.33 |
| 100-52-5211-332 | POLICE PATROL | MEG EXPENSES | .00 | 521.81 | 1,000.00 | 478.19 | 52.18 |
| 100-52-5211-342 | POLICE PATROL | GAS & OIL | 1,443.17 | 3,902.60 | 20,000.00 | 16,097.40 | 19.51 |
| 100-52-5211-350 | POLICE PATROL | SUPPLIES | 15.99 | 146.44 | 800.00 | 653.56 | 18.30 |
| 100-52-5211-360 | POLICE PATROL | SQUAD REP | 245.18 | 758.90 | 3,400.00 | 2,641.10 | 22.32 |
| 100-52-5211-380 | POLICE PATROL | COMPUTER SUPP | .00 | 757.46 | 4,400.00 | 3,642.54 | 17.22 |
| 100-52-5211-399 | POLICE PATROL | MISC | .00 | 97.49 | 750.00 | 652.51 | 13.00 |
| 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 | 114.99 | 295.99 | 4,000.00 | 3,704.01 | 7.40 |
| TOTAL POLICE PATROL | | | 40,409.88 | 149,137.81 | 570,509.00 | 421,371.19 | 26.14 |
| <u>FIRE DEPT</u> | | | | | | | |
| 100-52-5220-290 | FIRE DEPT | APPROPRIATION | .00 | 246,500.00 | 246,500.00 | .00 | 100.00 |
| TOTAL FIRE DEPT | | | .00 | 246,500.00 | 246,500.00 | .00 | 100.00 |
| <u>INSPECTIONS</u> | | | | | | | |
| 100-52-5240-290 | BUILDING & OTHER | INSPECTIONS | 659.10 | 992.10 | 9,500.00 | 8,507.90 | 10.44 |
| TOTAL INSPECTIONS | | | 659.10 | 992.10 | 9,500.00 | 8,507.90 | 10.44 |
| <u>CIVIL DEFENSE</u> | | | | | | | |
| 100-52-5250-341 | EMERGENCY GOVT | COMMUNICATION | .00 | 3,526.20 | 3,000.00 | (526.20) | 117.54 |
| 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 | 3,526.20 | 4,625.00 | 1,098.80 | 76.24 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

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 | 3,796.82 | 14,048.21 | 49,349.00 | 35,300.79 | 28.47 |
| 100-53-5301-111 | PUBLIC WORKS | WAGES ASST DIR | 2,993.60 | 11,076.32 | 38,910.00 | 27,833.68 | 28.47 |
| 100-53-5301-112 | PUBLIC WORKS | LONGEVITY | .00 | .00 | 416.00 | 416.00 | .00 |
| 100-53-5301-120 | PUBLIC WORKS | WAGES WORKER | 5,241.62 | 19,393.95 | 68,125.00 | 48,731.05 | 28.47 |
| 100-53-5301-123 | PUBLIC WORKS | OVERTIME | .00 | 2,956.67 | 7,200.00 | 4,243.33 | 41.06 |
| 100-53-5301-151 | PUBLIC WORKS | SOC SEC | 918.30 | 3,919.65 | 12,546.00 | 8,626.35 | 31.24 |
| 100-53-5301-152 | PUBLIC WORKS | RETIREMENT | 800.12 | 3,414.78 | 10,916.00 | 7,501.22 | 31.28 |
| 100-53-5301-153 | PUBLIC WORKS | HEALTH INS | 5,428.20 | 21,712.80 | 67,061.00 | 45,348.20 | 32.38 |
| 100-53-5301-154 | PUBLIC WORKS | INC & LIFE INS | 124.58 | 498.32 | 2,950.00 | 2,451.68 | 16.89 |
| TOTAL DEPARTMENT OF PUBLIC WORKS | | | 19,303.24 | 77,020.70 | 257,473.00 | 180,452.30 | 29.91 |
| <u>ENGINEERING AND ADMINISTRATION</u> | | | | | | | |
| 100-53-5310-215 | ENG & ADMIN | PROF FEES | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| TOTAL ENGINEERING AND ADMINISTRATION | | | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | |
| 100-53-5324-331 | MACH & EQUIP | UNIFORMS | .00 | .00 | 1,250.00 | 1,250.00 | .00 |
| 100-53-5324-340 | MACH & EQUIP | SUPPLIES | (28.55) | 371.83 | 930.00 | 558.17 | 39.98 |
| 100-53-5324-342 | MACH & EQUIP | GAS & OIL | 1,938.49 | 9,098.63 | 28,500.00 | 19,401.37 | 31.93 |
| 100-53-5324-343 | MACH & EQUIP | TOOLS | .00 | 6.23 | 500.00 | 493.77 | 1.25 |
| 100-53-5324-354 | MACH & EQUIP | REPAIRS | .00 | 20.01 | 370.00 | 349.99 | 5.41 |
| 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 | 753.68 | 500.00 | (253.68) | 150.74 |
| 100-53-5324-364 | MACH & EQUIP | REP TRUCK #4 | 13.96 | 16.42 | 1,000.00 | 983.58 | 1.64 |
| 100-53-5324-365 | MACH & EQUIP | REP TRK#2-93 | 32.18 | 961.81 | 1,000.00 | 38.19 | 96.18 |
| 100-53-5324-366 | MACH & EQUIP | REP TRUCK #6 | 13.31 | 13.31 | 500.00 | 486.69 | 2.66 |
| 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 | 10.70 | 1,000.00 | 989.30 | 1.07 |
| 100-53-5324-369 | MACH & EQUIP | REP SWEEPER | 581.71 | 581.71 | 2,000.00 | 1,418.29 | 29.09 |
| 100-53-5324-371 | MACH & EQUIP | REP VACTOR #3 | .00 | .00 | 1,000.00 | 1,000.00 | .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 | 50.00 | 50.00 | .00 |
| 100-53-5324-374 | MACH & EQUIP | REP RIDE MOWER | 228.92 | 1,122.45 | 1,000.00 | (122.45) | 112.25 |
| 100-53-5324-376 | MACH & EQUIP | SAFETY EQUIP | .00 | (58.20) | 300.00 | 358.20 | (19.40) |
| 100-53-5324-399 | MACH & EQUIP | MISC | .00 | .00 | 100.00 | 100.00 | .00 |
| TOTAL MACHINERY & EQUIPMENT | | | 2,780.02 | 12,898.58 | 41,550.00 | 28,651.42 | 31.04 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

FUND 100 - GENERAL FUND

| | | PERIOD | | BUDGET | | % OF |
|-----------------------------------|--------------------------------|----------|------------|-----------|--------------|--------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>GARAGE & SHED</u> | | | | | | |
| 100-53-5327-190 | GARAGE & SHED MTGS & SEM | .00 | 32.00 | 500.00 | 468.00 | 6.40 |
| 100-53-5327-220 | GARAGE & SHED TELEPHONE | 72.03 | 241.26 | 650.00 | 408.74 | 37.12 |
| 100-53-5327-221 | GARAGE & SHED ELECTRIC | 439.09 | 1,166.32 | 2,600.00 | 1,433.68 | 44.86 |
| 100-53-5327-222 | GARAGE & SHED HEAT | 353.54 | 2,273.19 | 4,000.00 | 1,726.81 | 56.83 |
| 100-53-5327-223 | GARAGE & SHED WATER & SEWER | .00 | 281.95 | 1,450.00 | 1,168.05 | 19.44 |
| 100-53-5327-330 | GARAGE & SHED MILEAGE | .00 | .00 | 50.00 | 50.00 | .00 |
| 100-53-5327-350 | GARAGE & SHED SUPPLIES | 46.82 | 654.25 | 1,000.00 | 345.75 | 65.42 |
| 100-53-5327-351 | GARAGE & SHED REP & MAINT | .00 | 1,276.22 | 750.00 | (526.22) | 170.16 |
| 100-53-5327-360 | GARAGE & SHED MOBILE PHONE | 11.81 | 44.86 | 125.00 | 80.14 | 35.89 |
| 100-53-5327-380 | GARAGE & SHED COMP SUPPLY&MAIN | 43.99 | 217.07 | 600.00 | 382.93 | 36.18 |
| TOTAL GARAGE & SHED | | 967.28 | 6,187.12 | 11,725.00 | 5,537.88 | 52.77 |
| <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 | 340.85 | 886.20 | 4,200.00 | 3,313.80 | 21.10 |
| 100-53-5330-372 | ST REP & MAINT ROAD SEAL | .00 | .00 | 7,500.00 | 7,500.00 | .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 | 22,000.00 | 22,000.00 | .00 |
| TOTAL STREET REPAIRS & MAINT | | 340.85 | 886.20 | 36,200.00 | 35,313.80 | 2.45 |
| <u>SNOW & ICE CONTROL</u> | | | | | | |
| 100-53-5332-350 | SNOW & ICE SUPPLIES | 2.19 | 296.41 | 4,050.00 | 3,753.59 | 7.32 |
| 100-53-5332-351 | SNOW & ICE REP & MAINT | 188.94 | 287.59 | 1,500.00 | 1,212.41 | 19.17 |
| 100-53-5332-352 | SNOW & ICE SALT/SAND | .00 | 25,944.38 | 20,000.00 | (5,944.38) | 129.72 |
| TOTAL SNOW & ICE CONTROL | | 191.13 | 26,528.38 | 25,550.00 | (978.38) | 103.83 |
| <u>STREET LIGHTING</u> | | | | | | |
| 100-53-5342-291 | ST LIGHTING PYMNTS TO UTIL | 5,058.50 | 16,171.12 | 65,000.00 | 48,828.88 | 24.88 |
| TOTAL STREET LIGHTING | | 5,058.50 | 16,171.12 | 65,000.00 | 48,828.88 | 24.88 |
| <u>STORM SEWERS</u> | | | | | | |
| 100-53-5344-350 | STORM SEWERS SUPPLIES | .00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 100-53-5344-351 | STORM SEWERS REP & MAINT | .00 | .00 | 500.00 | 500.00 | .00 |
| TOTAL STORM SEWERS | | .00 | .00 | 4,500.00 | 4,500.00 | .00 |

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2013

FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------|-------------------------------|------------------|------------|------------------|------------|----------------|
| <u>TRAFFIC CONTROL</u> | | | | | | |
| 100-53-5345-351 | TRAFFIC CONTROL SUPPLIES | .00 | 13.41 | 3,600.00 | 3,586.59 | .37 |
| 100-53-5345-391 | TRAFFIC CONTROL PAINT | .00 | .00 | 1,800.00 | 1,800.00 | .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 | 66.54 | 7,000.00 | 6,933.46 | .95 |
| TOTAL TRAFFIC CONTROL | | .00 | 79.95 | 13,000.00 | 12,920.05 | .62 |
| <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 | 500.00 | 500.00 | .00 |
| 100-53-5347-342 | TREE & BRUSH CHIPPER GAS | 78.24 | 176.98 | 1,400.00 | 1,223.02 | 12.64 |
| 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 | 10.13 | 600.00 | 589.87 | 1.69 |
| 100-53-5347-399 | TREE & BRUSH MISC | .00 | .00 | 500.00 | 500.00 | .00 |
| 100-53-5347-810 | TREE & BRUSH OUTLAY | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL TREE & BRUSH CONTROL | | 78.24 | 187.11 | 7,800.00 | 7,612.89 | 2.40 |
| <u>REFUSE COLLECT</u> | | | | | | |
| 100-53-5360-290 | REFUSE COLLECT GARBAGE | 12,903.75 | 38,711.25 | 151,470.00 | 112,758.75 | 25.56 |
| 100-53-5360-291 | REFUSE COLLECT WOOD/IRON | .00 | .00 | 100.00 | 100.00 | .00 |
| 100-53-5360-292 | REFUSE COLLECT RECYCLE | 4,629.69 | 13,889.07 | 54,356.00 | 40,466.93 | 25.55 |
| TOTAL REFUSE COLLECT | | 17,533.44 | 52,600.32 | 205,926.00 | 153,325.68 | 25.54 |
| <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 | .00 | 1,000.00 | 1,000.00 | .00 |
| 100-53-5361-351 | SANITARY SEWERS REP & MAINT | .00 | .00 | 3,000.00 | 3,000.00 | .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 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|--------------|------------------|----------|----------------|
| <u>ANIMAL CONTROL</u> | | | | | |
| 100-54-5412-297 ANIMAL CONTROL HUMANE SOCIE | .00 | 4,080.00 | 4,080.00 | .00 | 100.00 |
| TOTAL ANIMAL CONTROL | .00 | 4,080.00 | 4,080.00 | .00 | 100.00 |
| <u>CEMETERY</u> | | | | | |
| 100-54-5491-110 CEMETERY OAK HILL WAGES | (2,500.00) | (2,500.00) | .00 | 2,500.00 | .00 |
| 100-54-5491-351 CEMETERY REP & MAINT STONES | .00 | .00 | 100.00 | 100.00 | .00 |
| TOTAL CEMETERY | (2,500.00) | (2,500.00) | 100.00 | 2,600.00 | (2,500.00) |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

FUND 100 - GENERAL FUND

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------|---------|----------------------|------------------|------------|------------------|--------------|----------------|
| <u>LIBRARY</u> | | | | | | | |
| 100-55-5511-110 | LIBRARY | SALARY LIB | 9,139.97 | 32,965.22 | 95,064.00 | 62,098.78 | 34.68 |
| 100-55-5511-124 | LIBRARY | WAGES PARTTIME | 3,225.53 | 11,934.70 | 45,587.00 | 33,652.30 | 26.18 |
| 100-55-5511-151 | LIBRARY | SOC SEC | 876.64 | 3,405.93 | 11,331.00 | 7,925.07 | 30.06 |
| 100-55-5511-152 | LIBRARY | RETIREMENT | 718.23 | 2,796.98 | 11,730.00 | 8,933.02 | 23.84 |
| 100-55-5511-153 | LIBRARY | HEALTH INS | 2,516.58 | 10,066.32 | 39,658.00 | 29,591.68 | 25.38 |
| 100-55-5511-154 | LIBRARY | INC & LIFE | 136.80 | 547.20 | 2,662.00 | 2,114.80 | 20.56 |
| 100-55-5511-220 | LIBRARY | TELEPHONE | 89.96 | 363.56 | 1,100.00 | 736.44 | 33.05 |
| 100-55-5511-221 | LIBRARY | ELECTRIC | 710.40 | 2,340.69 | 11,347.00 | 9,006.31 | 20.63 |
| 100-55-5511-222 | LIBRARY | HEAT | 262.26 | 1,633.85 | 5,295.00 | 3,661.15 | 30.86 |
| 100-55-5511-223 | LIBRARY | WATER & SEWER | 119.69 | 360.47 | 1,742.00 | 1,381.53 | 20.69 |
| 100-55-5511-229 | LIBRARY | ON-LINE USER FEE | .00 | 659.88 | 900.00 | 240.12 | 73.32 |
| 100-55-5511-230 | LIBRARY | AUTOMATION EQUIP | .00 | .00 | 500.00 | 500.00 | .00 |
| 100-55-5511-231 | LIBRARY | AUTOMATION PROGRAM | .00 | 3,648.35 | 5,800.00 | 2,151.65 | 62.90 |
| 100-55-5511-290 | LIBRARY | CLEANING CONTRACT | 1,220.00 | 4,618.75 | 14,962.00 | 10,343.25 | 30.87 |
| 100-55-5511-309 | LIBRARY | SUPPLIES-PRINT | .00 | 1,111.00 | 2,000.00 | 889.00 | 55.55 |
| 100-55-5511-310 | LIBRARY | OFFICE SUPP | .00 | 305.79 | 1,750.00 | 1,444.21 | 17.47 |
| 100-55-5511-311 | LIBRARY | POSTAGE | .00 | .00 | 700.00 | 700.00 | .00 |
| 100-55-5511-312 | LIBRARY | SUPPLIES-NONPRINT | .00 | 779.40 | 4,222.00 | 3,442.60 | 18.46 |
| 100-55-5511-314 | LIBRARY | HANDLING/SHIPPING | 8.50 | 63.83 | 300.00 | 236.17 | 21.28 |
| 100-55-5511-330 | LIBRARY | MILEAGE | 20.34 | 197.57 | 50.00 | (147.57) | 395.14 |
| 100-55-5511-349 | LIBRARY | CLEANING EQUIP | .00 | .00 | 50.00 | 50.00 | .00 |
| 100-55-5511-350 | LIBRARY | SUPPLIES CLEANING | .00 | 169.70 | 300.00 | 130.30 | 56.57 |
| 100-55-5511-351 | LIBRARY | REP & MAINT BLDG | 293.22 | 3,106.34 | 7,000.00 | 3,893.66 | 44.38 |
| 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 | 441.53 | 1,934.12 | 4,000.00 | 2,065.88 | 48.35 |
| 100-55-5511-389 | LIBRARY | BOOKS REFERENCE | .00 | 40.00 | 44.00 | 4.00 | 90.91 |
| 100-55-5511-392 | LIBRARY | CHILDREN'S PROG | 100.25 | 582.89 | 601.00 | 18.11 | 96.99 |
| 100-55-5511-393 | LIBRARY | ADULT PROGRAMS | 300.00 | 636.23 | .00 | (636.23) | .00 |
| 100-55-5511-394 | LIBRARY | MAGAZINES ADULT | .00 | 39.95 | .00 | (39.95) | .00 |
| 100-55-5511-396 | LIBRARY | BOOKS ADULT | 1,279.73 | 3,596.64 | 2,547.00 | (1,049.64) | 141.21 |
| 100-55-5511-397 | LIBRARY | BOOKS-YA | (20.89) | (20.89) | .00 | 20.89 | .00 |
| 100-55-5511-398 | LIBRARY | VIDEO ADULT/YA | 223.25 | 1,274.23 | .00 | (1,274.23) | .00 |
| 100-55-5511-420 | LIBRARY | PAPERBACKS | 4.40 | 13.83 | .00 | (13.83) | .00 |
| 100-55-5511-430 | LIBRARY | PROFESSIONAL SUPPLY | .00 | 136.99 | 500.00 | 363.01 | 27.40 |
| 100-55-5511-790 | LIBRARY | TALKING BOOKS | 179.97 | 663.07 | .00 | (663.07) | .00 |
| 100-55-5511-792 | LIBRARY | VIDEO CHILDREN | .00 | .00 | 500.00 | 500.00 | .00 |
| 100-55-5511-793 | LIBRARY | CD/TAPES | .00 | 162.00 | .00 | (162.00) | .00 |
| 100-55-5511-794 | LIBRARY | BOOKS CHILDREN | .00 | 274.00 | 274.00 | .00 | 100.00 |
| 100-55-5511-796 | LIBRARY | NEWSPAPERS | .00 | 387.12 | .00 | (387.12) | .00 |
| 100-55-5511-799 | LIBRARY | COUNTY AIDS | .00 | .00 | 69,217.00 | 69,217.00 | .00 |
| 100-55-5511-809 | LIBRARY | OUTLAY EQUIPMENT | .00 | .00 | 9,479.00 | 9,479.00 | .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 | | | 21,846.36 | 90,795.71 | 371,390.00 | 280,594.29 | 24.45 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

FUND 100 - GENERAL FUND

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|----------------------|----------------------|------------------|----------------|------------------|----------------|----------------|
| <u>PARKS</u> | | | | | | | |
| 100-55-5520-221 | PARKS | ELECTRIC | 8.24 | 30.62 | 150.00 | 119.38 | 20.41 |
| 100-55-5520-223 | PARKS | WATER/SEWER FIREMEN | 296.66 | 787.34 | 3,800.00 | 3,012.66 | 20.72 |
| 100-55-5520-224 | PARKS | OTHER WATER & SEWER | 22.28 | 65.91 | 250.00 | 184.09 | 26.36 |
| 100-55-5520-290 | PARKS | ANNUAL APPROPRIATION | .00 | 40,000.00 | 40,000.00 | .00 | 100.00 |
| 100-55-5520-351 | PARKS | REP & MAINT | 466.59 | 466.59 | 500.00 | 33.41 | 93.32 |
| TOTAL PARKS | | | 793.77 | 41,350.46 | 44,700.00 | 3,349.54 | 92.51 |
| <u>CELEBRATIONS & ENTERTAINMENT</u> | | | | | | | |
| 100-55-5530-290 | CELEB & ENTER | CITY BAND | 166.88 | 166.88 | .00 | (166.88) | .00 |
| TOTAL CELEBRATIONS & ENTERTAINMENT | | | 166.88 | 166.88 | .00 | (166.88) | .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 |
| 100-55-5542-220 | YOUTH CENTER | TELEPHONE | 30.63 | 122.64 | .00 | (122.64) | .00 |
| 100-55-5542-392 | YOUTH CENTER | PROGRAMS | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| TOTAL YOUTH CENTER | | | 30.63 | 122.64 | 4,225.00 | 4,102.36 | 2.90 |
| <u>WEED CONTROL</u> | | | | | | | |
| 100-56-5621-399 | WEED CONTROL | MISC | .00 | .00 | 800.00 | 800.00 | .00 |
| TOTAL WEED CONTROL | | | .00 | .00 | 800.00 | 800.00 | .00 |
| <u>PLANNING AND CONSERVATION</u> | | | | | | | |
| 100-56-5630-110 | PLAN COMMISSION | WAGES | .00 | .00 | 800.00 | 800.00 | .00 |
| 100-56-5630-151 | PLAN COMMISSION | SOC SEC | .00 | .00 | 62.00 | 62.00 | .00 |
| 100-56-5630-211 | ECONOMIC DEVELOPMENT | COUNTY | .00 | 3,331.00 | 3,860.00 | 529.00 | 86.30 |
| 100-56-5630-320 | MAPS & PLAT BOOKS | PRINTING | .00 | 12.50 | 500.00 | 487.50 | 2.50 |
| TOTAL PLANNING AND CONSERVATION | | | .00 | 3,343.50 | 5,222.00 | 1,878.50 | 64.03 |
| TOTAL FUND EXPENDITURES | | | 158,066.37 | 1,042,847.12 | 2,653,878.00 | 1,611,030.88 | 39.30 |
| NET REVENUES OVER EXPENDITURES | | | (69,818.11) | (709,133.38) | .00 | (709,133.38) | .00 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

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 | 426.18 | 35,000.00 | (34,573.82) | 1.22 |
| | TOTAL LICENSES & PERMITS | .00 | 426.18 | 35,000.00 | (34,573.82) | 1.22 |
| <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 | 996.00 | 1,260.00 | (264.00) | 79.05 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 996.00 | 1,460.00 | (464.00) | 68.22 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 200-48-4810-000 | INT ON TEMP INVESTMENTS | 243.93 | 319.77 | 1,900.00 | (1,580.23) | 16.83 |
| | TOTAL MISCELLANEOUS REVENUES | 243.93 | 319.77 | 1,900.00 | (1,580.23) | 16.83 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 200-49-4930-000 | FUND BALANCE APPLIED | .00 | .00 | 46,467.00 | (46,467.00) | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 46,467.00 | (46,467.00) | .00 |
| | TOTAL FUND REVENUE | 243.93 | 1,741.95 | 84,827.00 | (83,085.05) | 2.05 |

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

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 | 174.00 | 1,000.00 | 826.00 | 17.40 |
| 200-55-5560-111 | CATV WLOO | COORDINATOR DIREC | 1,038.40 | 2,985.41 | 13,500.00 | 10,514.59 | 22.11 |
| 200-55-5560-120 | CATV WLOO | WAGES VIDEO/ASSIS | 20.00 | 1,030.00 | 6,250.00 | 5,220.00 | 16.48 |
| 200-55-5560-151 | CATV WLOO | SOC SEC | 61.69 | 248.42 | 1,640.00 | 1,391.58 | 15.15 |
| 200-55-5560-152 | CATV WLOO | RETIREMENT | .00 | 110.91 | 896.00 | 785.09 | 12.38 |
| 200-55-5560-153 | CATV WLOO | HEALTH INS | 252.02 | 1,008.20 | 3,025.00 | 2,016.80 | 33.33 |
| 200-55-5560-154 | CATV WLOO | INCOME & LIFE INS | .56 | 3.92 | 90.00 | 86.08 | 4.36 |
| 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 | 86.52 | 150.00 | 63.48 | 57.68 |
| 200-55-5560-321 | CATV WLOO | DUES & MEMBERSHIP | .00 | 195.00 | 500.00 | 305.00 | 39.00 |
| 200-55-5560-350 | CATV WLOO | SUPPLIES | .00 | .00 | 500.00 | 500.00 | .00 |
| 200-55-5560-354 | CATV WLOO | REP & MAINT EQUIP | .00 | .00 | 750.00 | 750.00 | .00 |
| 200-55-5560-380 | CATV WLOO | COMPUTER SUPPLIES | .00 | 259.95 | 1,500.00 | 1,240.05 | 17.33 |
| 200-55-5560-399 | CATV WLOO | MISC | 111.88 | 496.01 | 250.00 | (246.01) | 198.40 |
| 200-55-5560-730 | CATV WLOO | SCHOLARSHIP | .00 | .00 | 500.00 | 500.00 | .00 |
| 200-55-5560-810 | CATV WLOO | OUTLAY | .00 | .00 | 4,550.00 | 4,550.00 | .00 |
| TOTAL CATV | | | 1,484.55 | 6,598.34 | 35,121.00 | 28,522.66 | 18.79 |
| <u>TRANSFER TO GENERAL FUND</u> | | | | | | | |
| 200-59-5936-000 | TRANSFER TO GENERAL FUND | | .00 | 46,467.00 | 46,467.00 | .00 | 100.00 |
| TOTAL TRANSFER TO GENERAL FUND | | | .00 | 46,467.00 | 46,467.00 | .00 | 100.00 |
| TOTAL FUND EXPENDITURES | | | 1,484.55 | 53,065.34 | 81,588.00 | 28,522.66 | 65.04 |
| NET REVENUES OVER EXPENDITURES | | | (1,240.62) | (51,323.39) | 3,239.00 | (54,562.39) | (1,584.54) |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

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>MISCELLANEOUS REVENUES</u> | | | | | | |
| 201-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .03 | .10 | .00 | .10 | .00 |
| | TOTAL MISCELLANEOUS REVENUES | .03 | .10 | .00 | .10 | .00 |
| | TOTAL FUND REVENUE | .03 | .10 | 222.00 | (221.90) | .05 |
| | NET REVENUES OVER EXPENDITURES | .03 | .10 | 222.00 | (221.90) | .05 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

FUND 202 - PUBLIC WORKS IMPACT FEE

| <u>REVENUES</u> | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------|------------------|------------|----------------|
| <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>MISCELLANEOUS REVENUES</u> | | | | | |
| 202-48-4810-000 INTEREST ON TEMP INVESTMENTS | .06 | .23 | .00 | .23 | .00 |
| TOTAL MISCELLANEOUS REVENUES | .06 | .23 | .00 | .23 | .00 |
| TOTAL FUND REVENUE | .06 | .23 | 487.00 | (486.77) | .05 |
| NET REVENUES OVER EXPENDITURES | .06 | .23 | 487.00 | (486.77) | .05 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

FUND 203 - PARK & REC 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> | | | | | |
| 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>MISCELLANEOUS REVENUES</u> | | | | | |
| 203-48-4810-000 INTEREST ON TEMP INVESTMENTS | .04 | .16 | .00 | .16 | .00 |
| TOTAL MISCELLANEOUS REVENUES | .04 | .16 | .00 | .16 | .00 |
| TOTAL FUND REVENUE | .04 | .16 | 337.00 | (336.84) | .05 |
| NET REVENUES OVER EXPENDITURES | .04 | .16 | 337.00 | (336.84) | .05 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

FUND 204 - SANITARY SEWER 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> | | | | | |
| 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>MISCELLANEOUS REVENUES</u> | | | | | |
| 204-48-4810-000 INTEREST ON TEMP INVESTMENTS | .10 | .39 | .00 | .39 | .00 |
| TOTAL MISCELLANEOUS REVENUES | .10 | .39 | .00 | .39 | .00 |
| TOTAL FUND REVENUE | .10 | .39 | 786.00 | (785.61) | .05 |
| NET REVENUES OVER EXPENDITURES | .10 | .39 | 786.00 | (785.61) | .05 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

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 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 205-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .55 | 2.08 | .00 | 2.08 | .00 |
| | TOTAL MISCELLANEOUS REVENUES | .55 | 2.08 | .00 | 2.08 | .00 |
| | TOTAL FUND REVENUE | .55 | 2.08 | 719.00 | (716.92) | .29 |
| | NET REVENUES OVER EXPENDITURES | .55 | 2.08 | 719.00 | (716.92) | .29 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

FUND 220 - ACTIVE FIRE DEPARTMENT

| <u>REVENUES</u> | <u>PERIOD</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>% OF</u> |
|--|------------------|-------------------|---------------------|---------------------|---------------|
| | <u>ACTUAL</u> | | <u>AMOUNT</u> | | <u>BUDGET</u> |
| <u>TAXES</u> | | | | | |
| 220-41-4111-000 TAX SHARE TOWN OF MILFORD | .00 | 4,630.00 | 4,630.00 | .00 | 100.00 |
| 220-41-4112-000 TAX SHARE TOWN OF PORTLAND | .00 | 25,728.68 | 77,032.00 (| 51,303.32) | 33.40 |
| 220-41-4113-000 TAX SHARE TOWN OF SHIELDS | .00 | 1,764.00 | 1,764.00 | .00 | 100.00 |
| 220-41-4114-000 TAX SHARE TOWN OF WATERLOO | .00 | 18,143.25 | 72,573.00 (| 54,429.75) | 25.00 |
| 220-41-4115-000 TAX SHARE CITY OF WATERLOO | .00 | 246,500.00 | 246,500.00 | .00 | 100.00 |
| TOTAL TAXES | .00 | 296,765.93 | 402,499.00 (| 105,733.07) | 73.73 |
| <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>FINES & FORFEITURES</u> | | | | | |
| 220-45-4522-000 OTHER AWARDS & DAMAGES | .00 | 4,183.80 | .00 | 4,183.80 | .00 |
| TOTAL FINES & FORFEITURES | .00 | 4,183.80 | .00 | 4,183.80 | .00 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 220-46-4622-000 FIRE DEPT FEES EMS RUNS | 13,074.08 | 41,435.68 | 118,000.00 (| 76,564.32) | 35.11 |
| 220-46-4674-000 FIRE DEPT MTG ROOM RENT | .00 | .00 | 300.00 (| 300.00) | .00 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 13,074.08 | 41,435.68 | 118,300.00 (| 76,864.32) | 35.03 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 220-48-4800-000 MISC REVENUES | 1,565.00 | 1,565.00 | .00 | 1,565.00 | .00 |
| 220-48-4810-000 INTEREST ON TEMP INVESTMENTS | 167.71 | 219.85 | 300.00 (| 80.15) | 73.28 |
| TOTAL MISCELLANEOUS REVENUES | 1,732.71 | 1,784.85 | 300.00 | 1,484.85 | 594.95 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 220-49-4933-000 DESIGNATED FUNDS CAPITAL REV | .00 | .00 | 25,000.00 (| 25,000.00) | .00 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | 25,000.00 (| 25,000.00) | .00 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

FUND 220 - ACTIVE FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|------------|------------------|----------------|----------------|
| TOTAL FUND REVENUE | 14,806.79 | 344,170.26 | 560,699.00 | (216,528.74) | 61.38 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| | | | | | |
| <u>MISCELLANEOUS GENERAL GOVT</u> | | | | | |
| 220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST | 38.60 | 38.60 | 2,000.00 | 1,961.40 | 1.93 |
| TOTAL MISCELLANEOUS GENERAL GOVT | 38.60 | 38.60 | 2,000.00 | 1,961.40 | 1.93 |
| | | | | | |
| <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 | 224.09 | 864.70 | 9,000.00 | 8,135.30 | 9.61 |
| 220-52-5220-220 FIRE DEPT ADMIN TELEPHONE | 115.19 | 631.64 | 2,300.00 | 1,668.36 | 27.46 |
| 220-52-5220-221 FIRE DEPT ADMIN ELECTRIC | 737.11 | 2,324.38 | 7,500.00 | 5,175.62 | 30.99 |
| 220-52-5220-222 FIRE DEPT ADMIN HEAT | 529.97 | 3,040.59 | 6,000.00 | 2,959.41 | 50.68 |
| 220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER | 155.14 | 471.66 | 1,800.00 | 1,328.34 | 26.20 |
| 220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL | 113.74 | 690.01 | 3,500.00 | 2,809.99 | 19.71 |
| 220-52-5220-311 FIRE DEPT ADMIN POSTAGE | .00 | .00 | 500.00 | 500.00 | .00 |
| 220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS | 172.45 | 415.21 | 1,500.00 | 1,084.79 | 27.68 |
| 220-52-5220-320 FIRE DEPT ADMIN PROF DUES | 350.00 | 450.00 | 2,300.00 | 1,850.00 | 19.57 |
| 220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO | 121.36 | 377.19 | 700.00 | 322.81 | 53.88 |
| 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 | 1,000.00 | 1,000.00 | .00 |
| 220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S | 155.91 | 659.89 | 800.00 | 140.11 | 82.49 |
| 220-52-5220-399 FIRE DEPT ADMIN MISC | 157.00 | 157.00 | 100.00 | (57.00) | 157.00 |
| 220-52-5220-550 FIRE DEPT ADMIN BANK FEES | .00 | .00 | 100.00 | 100.00 | .00 |
| TOTAL FIRE DEPT ADMINISTRATION | 2,831.96 | 10,082.27 | 50,450.00 | 40,367.73 | 19.98 |
| | | | | | |
| <u>FIRE DEPT FACILITIES</u> | | | | | |
| 220-52-5222-340 FIRE STATION SUPPLIES | 178.14 | 476.78 | 2,000.00 | 1,523.22 | 23.84 |
| 220-52-5222-350 FIRE STATION CLEANING SUPPL | .00 | 220.29 | 500.00 | 279.71 | 44.06 |
| 220-52-5222-351 FIRE STATION MAINT | 398.00 | 1,863.00 | 8,000.00 | 6,137.00 | 23.29 |
| 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 | 576.14 | 2,560.07 | 11,750.00 | 9,189.93 | 21.79 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

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 | 6,328.25 | 23,016.82 | 90,330.00 | 67,313.18 | 25.48 |
| 220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS | 5,194.70 | 20,117.77 | 75,000.00 | 54,882.23 | 26.82 |
| 220-52-5224-124 FIRE & EMS WAGES EMT-I PART | 60.00 | 700.00 | .00 | (700.00) | .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 | 886.12 | 3,760.12 | 14,300.00 | 10,539.88 | 26.29 |
| 220-52-5224-152 FIRE & EMS RETIREMENT | 737.90 | 2,814.26 | 8,807.00 | 5,992.74 | 31.95 |
| 220-52-5224-153 FIRE & EMS HEALTH INS | 2,634.00 | 7,902.00 | 22,915.00 | 15,013.00 | 34.48 |
| 220-52-5224-154 FIRE & EMS INCOME & LIFE | 8.64 | 34.56 | 1,000.00 | 965.44 | 3.46 |
| 220-52-5224-191 FIRE & EMS MEAL ALLOWANCE | .00 | 120.96 | 1,000.00 | 879.04 | 12.10 |
| 220-52-5224-192 FIRE & EMS PUBLIC EDUCATION | .00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 220-52-5224-193 FIRE & EMS TRAINING/TUITION | 1,775.14 | 10,401.26 | 17,000.00 | 6,598.74 | 61.18 |
| 220-52-5224-320 FIRE & EMS PROFESSIONAL DUES | 75.00 | 125.00 | 1,000.00 | 875.00 | 12.50 |
| 220-52-5224-330 FIRE & EMS MEMBERS MILEAGE | .00 | 769.48 | 3,200.00 | 2,430.52 | 24.05 |
| 220-52-5224-331 FIRE & EMS UNIFORM ALLOW | 143.82 | 143.82 | 900.00 | 756.18 | 15.98 |
| 220-52-5224-399 FIRE & EMS MISC | .00 | .00 | 500.00 | 500.00 | .00 |
| TOTAL FIRE & EMS | 17,843.57 | 69,906.05 | 253,452.00 | 183,545.95 | 27.58 |
| <u>MACH & EQUIP</u> | | | | | |
| 220-52-5226-331 MACH & EQUIP PROTECT UNIFORM | .00 | 192.85 | 6,000.00 | 5,807.15 | 3.21 |
| 220-52-5226-340 MACH & EQUIP SUPPLIES-FIRE | 342.59 | 422.59 | 8,000.00 | 7,577.41 | 5.28 |
| 220-52-5226-341 MACH & EQUIP RADIO REPAIR | 14.00 | 3,343.25 | 10,000.00 | 6,656.75 | 33.43 |
| 220-52-5226-342 MACH & EQUIP GAS & OIL | 635.63 | 1,942.38 | 8,000.00 | 6,057.62 | 24.28 |
| 220-52-5226-343 MACH & EQUIP TRAINING TOOLS | .00 | 130.00 | 4,000.00 | 3,870.00 | 3.25 |
| 220-52-5226-344 MACH & EQUIP EMS EQUIP SUPPL | 109.40 | 4,243.62 | 11,000.00 | 6,756.38 | 38.58 |
| 220-52-5226-354 MACH & EQUIP FIRE EQUIP REP | 594.80 | 768.34 | 3,000.00 | 2,231.66 | 25.61 |
| 220-52-5226-355 MACH & EQUIP EMS EQUIP REPAI | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 220-52-5226-356 MACH & EQUIP LIFELINE MAINT | 1,991.93 | 1,991.93 | .00 | (1,991.93) | .00 |
| 220-52-5226-360 MACH & EQUIP REPAIRS OTHER | 9.18 | 110.25 | 1,850.00 | 1,739.75 | 5.96 |
| 220-52-5226-361 MACH & EQUIP REP TRUCK #3 | 56.00 | 56.00 | 2,500.00 | 2,444.00 | 2.24 |
| 220-52-5226-362 MACH & EQUIP REP TRK #2 POL | .00 | 31.82 | 500.00 | 468.18 | 6.36 |
| 220-52-5226-364 MACH & EQUIP REP TRUCK #4 | 11.00 | 966.62 | 750.00 | (216.62) | 128.88 |
| 220-52-5226-365 MACH & EQUIP REP TRK#5 | 20.00 | 20.00 | 3,000.00 | 2,980.00 | .67 |
| 220-52-5226-366 MACH & EQUIP REP TRUCK #6 | 42.00 | 42.00 | 1,300.00 | 1,258.00 | 3.23 |
| 220-52-5226-368 MACH & EQUIP REP TRUCK #8 | 67.00 | 246.00 | 2,000.00 | 1,754.00 | 12.30 |
| 220-52-5226-369 MACH & EQUIP REP TRUCK #9 | .98 | 4,434.78 | 1,000.00 | (3,434.78) | 443.48 |
| 220-52-5226-370 MACH & EQUIP REP TRUCK #10 | 46.00 | 46.00 | 1,350.00 | 1,304.00 | 3.41 |
| 220-52-5226-371 MACH & EQUIP REP TRUCK #11 | 43.00 | 43.00 | 2,000.00 | 1,957.00 | 2.15 |
| 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 | 79.75 | 79.75 | 500.00 | 420.25 | 15.95 |
| 220-52-5226-399 MACH & EQUIP MISC | .00 | .00 | 100.00 | 100.00 | .00 |
| TOTAL MACH & EQUIP | 4,063.26 | 19,111.18 | 71,350.00 | 52,238.82 | 26.79 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013

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 | 593.95 | 2,022.43 | 9,000.00 | 6,977.57 | 22.47 |
| TOTAL SPECIAL ACCOUNTING & AUDIT | 593.95 | 2,022.43 | 9,000.00 | 6,977.57 | 22.47 |
| <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 | 1,450.00 | 1,450.00 | .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 | 16,950.00 | 16,950.00 | .00 |
| <u>CAPITAL PROJECT</u> | | | | | |
| 220-57-5701-800 C.P. DESIGNAT FD CAPITAL OUTLA | .00 | 3,786.06 | 25,000.00 | 21,213.94 | 15.14 |
| TOTAL CAPITAL PROJECT | .00 | 3,786.06 | 25,000.00 | 21,213.94 | 15.14 |
| <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 | 25,947.48 | 107,506.66 | 560,052.00 | 452,545.34 | 19.20 |
| NET REVENUES OVER EXPENDITURES | (11,140.69) | 236,663.60 | 647.00 | 236,016.60 | 36,578.61 |

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2013
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 | 493,367.00 | (493,367.00) | .00 |
| TOTAL TAXES | .00 | .00 | 493,367.00 | (493,367.00) | .00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 300-43-4352-000 FED GOVT BUILD AMERICA BONDS | .00 | 15,821.27 | 16,496.00 | (674.73) | 95.91 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | 15,821.27 | 16,496.00 | (674.73) | 95.91 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 300-49-4910-000 LIBRARY FOUNDATION DONATIONS | .00 | .00 | 68,133.00 | (68,133.00) | .00 |
| 300-49-4920-000 TRANSFER FROM CLARK TRUST FUND | .00 | .00 | 20,352.00 | (20,352.00) | .00 |
| 300-49-4926-000 TRANSFER FROM TIF DISTRICT 1 | .00 | .00 | 68,675.00 | (68,675.00) | .00 |
| 300-49-4930-000 FUND BALANCE APPLIED | .00 | .00 | 9,000.00 | (9,000.00) | .00 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | 166,160.00 | (166,160.00) | .00 |
| TOTAL FUND REVENUE | .00 | 15,821.27 | 676,023.00 | (660,201.73) | 2.34 |