

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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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE PATROL</u>							
100-52-5211-120	POLICE PATROL	WAGES	25,455.84	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
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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	3,796.82	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

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			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

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		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

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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)

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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

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			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			<u>1,484.55</u>	<u>6,598.34</u>	<u>35,121.00</u>	<u>28,522.66</u>	<u>18.79</u>
<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			<u>.00</u>	<u>46,467.00</u>	<u>46,467.00</u>	<u>.00</u>	<u>100.00</u>
TOTAL FUND EXPENDITURES			<u>1,484.55</u>	<u>53,065.34</u>	<u>81,588.00</u>	<u>28,522.66</u>	<u>65.04</u>
NET REVENUES OVER EXPENDITURES			<u>(1,240.62)</u>	<u>(51,323.39)</u>	<u>3,239.00</u>	<u>(54,562.39)</u>	<u>(1,584.54)</u>

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

		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>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

		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>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

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</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