

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	1,216,522.00	1,216,522.00	1,216,522.00	.00	100.00
100-41-4113-000 OCCUPATIONAL TAXES	394.57	394.57	395.00	( .43 )	99.89
100-41-4114-000 MOBILE HOME TAX REVENUE	1,872.27	17,171.22	22,500.00	( 5,328.78 )	76.32
100-41-4131-000 TAXES FROM UTILITY	48,830.00	48,830.00	247,262.00	( 198,432.00 )	19.75
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	.00	30.32	25.00	5.32	121.28
<b>TOTAL TAXES</b>	<b>1,267,618.84</b>	<b>1,282,948.11</b>	<b>1,513,704.00</b>	<b>( 230,755.89 )</b>	<b>84.76</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	136,490.11	474,160.00	( 337,669.89 )	28.79
100-43-4353-000 STATE AID HIGHWAY	.00	166,860.78	222,611.00	( 55,750.22 )	74.96
100-43-4354-000 STATE AID RECYCLING	.00	12,420.55	12,392.00	28.55	100.23
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	16,560.00	1,300.00	15,260.00	1,273.85
100-43-4364-000 STATE AID COMPUTERS	.00	962.00	3,000.00	( 2,038.00 )	32.07
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	806.52	5,425.68	3,323.00	2,102.68	163.28
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>806.52</b>	<b>408,737.12</b>	<b>786,003.00</b>	<b>( 377,265.88 )</b>	<b>52.00</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	89.14	7,145.84	7,000.00	145.84	102.08
100-44-4412-000 OPERATORS LICENSES	210.00	3,120.00	3,600.00	( 480.00 )	86.67
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4414-000 SOFT DRINK LICENSES	.00	145.00	.00	145.00	.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	10.00	70.00	100.00	( 30.00 )	70.00
100-44-4420-000 BICYCLE LICENSES	.00	30.00	50.00	( 20.00 )	60.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	16.50	4,098.70	4,900.00	( 801.30 )	83.65
100-44-4430-000 BUILDING PERMITS	90.00	2,712.45	8,000.00	( 5,287.55 )	33.91
100-44-4431-000 ELECTRICAL PERMITS	45.00	1,484.65	2,900.00	( 1,415.35 )	51.19
100-44-4432-000 PLUMBING PERMITS	.00	453.90	1,200.00	( 746.10 )	37.82
100-44-4433-000 HVAC PERMITS	.00	798.90	1,800.00	( 1,001.10 )	44.38
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	71.00	300.00	( 229.00 )	23.67
100-44-4439-000 OTHER PERMITS	75.00	885.00	2,000.00	( 1,115.00 )	44.25
100-44-4440-000 OTHER PUBLIC FEES	10.00	180.00	500.00	( 320.00 )	36.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>545.64</b>	<b>21,669.44</b>	<b>33,406.00</b>	<b>( 11,736.56 )</b>	<b>64.87</b>

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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,020.49	6,859.31	9,500.00	( 2,640.69 )	72.20
100-45-4513-000 PARKING VIOLATIONS	290.00	2,230.00	3,500.00	( 1,270.00 )	63.71
100-45-4519-000 LIBRARY FEES & FINES	287.87	1,792.32	3,000.00	( 1,207.68 )	59.74
100-45-4522-000 OTHER AWARDS & DAMAGES	( 3,313.38 )	7,154.39	5,000.00	2,154.39	143.09
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>( 1,715.02 )</b>	<b>18,036.02</b>	<b>21,000.00</b>	<b>( 2,963.98 )</b>	<b>85.89</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	3,037.21	4,150.56	2,500.00	1,650.56	166.02
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	8.00	305.25	350.00	( 44.75 )	87.21
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	( 200.00 )	.00
100-46-4633-000 SNOW & ICE CONTROL	1,370.00	2,680.00	900.00	1,780.00	297.78
100-46-4641-000 SEWER CONNECTION CHARGE	831.52	831.52	766.00	65.52	108.55
100-46-4642-000 TRASH COLLECT	17,845.99	142,278.14	201,790.00	( 59,511.86 )	70.51
100-46-4643-000 RECYCLING REVENUE	.00	.00	300.00	( 300.00 )	.00
100-46-4644-000 WEED CONTROL	140.00	140.00	100.00	40.00	140.00
100-46-4651-000 ANIMAL POUND	.00	75.00	200.00	( 125.00 )	37.50
100-46-4671-000 LIBRARY XEROX/COPIES	318.20	728.20	600.00	128.20	121.37
100-46-4674-000 LIBRARY MTG ROOM RENT	40.00	1,000.00	1,075.00	( 75.00 )	93.02
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>23,590.92</b>	<b>152,216.92</b>	<b>208,831.00</b>	<b>( 56,614.08 )</b>	<b>72.89</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	6.00	1,474.60	.00	1,474.60	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	165.27	3,725.24	4,200.00	( 474.76 )	88.70
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	40,267.00	( 40,267.00 )	.00
100-48-4850-000 DONATIONS - PUBLIC	.00	166.88	.00	166.88	.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>171.27</b>	<b>5,366.72</b>	<b>44,467.00</b>	<b>( 39,100.28 )</b>	<b>12.07</b>
<u>OTHER FINANCING SOURCES</u>					
100-49-4928-000 TRANSFER FROM CATV/WLOO FUND	.00	46,467.00	46,467.00	.00	100.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>46,467.00</b>	<b>46,467.00</b>	<b>.00</b>	<b>100.00</b>
<b>TOTAL FUND REVENUE</b>	<b>1,291,018.17</b>	<b>1,935,441.33</b>	<b>2,653,878.00</b>	<b>( 718,436.67 )</b>	<b>72.93</b>

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**FUND 100 - GENERAL FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	5,600.00	11,200.00	5,600.00	50.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	431.48	858.00	426.52	50.29
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	.00	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			.00	7,350.46	12,553.00	5,202.54	58.56
<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	56.39	1,648.63	3,100.00	1,451.37	53.18
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	90.17	450.00	359.83	20.04
TOTAL LEGISLATIVE SUPPORT			56.39	1,738.80	3,550.00	1,811.20	48.98
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	220.46	4,500.00	4,279.54	4.90
TOTAL ATTORNEY			.00	220.46	4,500.00	4,279.54	4.90
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	.00	153.77	306.00	152.23	50.25
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	368.99	200.00 (	168.99 )	184.50
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	558.40	500.00 (	58.40 )	111.68
TOTAL MAYOR			.00	3,109.28	5,656.00	2,546.72	54.97

# CITY OF WATERLOO

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2013

### FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,095.14	28,990.13	47,913.00	18,922.87	60.51
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,472.72	30,166.65	45,766.00	15,599.35	65.91
100-51-5142-122	CLERK	WAGES/SECRETARY	2,435.20	19,968.67	31,655.00	11,686.33	63.08
100-51-5142-151	CLERK	SOCIAL SECURITY	765.09	6,304.85	9,588.00	3,283.15	65.76
100-51-5142-152	CLERK	RETIREMENT	665.19	5,481.46	8,335.00	2,853.54	65.76
100-51-5142-153	CLERK	HEALTH INS	3,889.50	29,969.09	46,674.00	16,704.91	64.21
100-51-5142-154	CLERK	INCOME & LIFE INS	99.84	798.00	2,637.00	1,839.00	30.26
100-51-5142-190	CLERK	MEETINGS	.00	40.00	500.00	460.00	8.00
100-51-5142-192	CLERK	COMPUTER TRAINING	200.00	200.00	1,000.00	800.00	20.00
100-51-5142-220	CLERK	TELEPHONE	201.24	1,606.24	2,250.00	643.76	71.39
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	7,947.50	7,900.00	( 47.50 )	100.60
100-51-5142-232	CLERK	CLERK-CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	.00	1,176.68	4,095.00	2,918.32	28.73
100-51-5142-311	CLERK	POSTAGE	.00	243.96	4,000.00	3,756.04	6.10
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,295.63	2,000.00	704.37	64.78
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	1,579.93	1,640.00	60.07	96.34
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	3,089.94	4,800.00	1,710.06	64.37
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	240.90	2,402.78	3,500.00	1,097.22	68.65
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			16,114.82	141,261.51	230,453.00	89,191.49	61.30
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	771.31	2,000.00	1,228.69	38.57
100-51-5144-320	ELECTIONS	PR & PUB	.00	462.47	850.00	387.53	54.41
100-51-5144-351	ELECTION	MAINT	.00	492.50	1,100.00	607.50	44.77
100-51-5144-398	ELECTIONS	SUPPLIES	.00	151.69	250.00	98.31	60.68
TOTAL ELECTIONS			.00	1,877.97	4,200.00	2,322.03	44.71
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	19,474.00	27,000.00	7,526.00	72.13
TOTAL SPECIAL ACCTG AND AUDITING			.00	19,474.00	27,000.00	7,526.00	72.13

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### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>						
100-51-5153-110	ASSESSMENT OF PROP SALARY	.00	.00	2,820.00	2,820.00	.00
100-51-5153-151	ASSESSMENT OF PROP SOC SEC	.00	.00	129.00	129.00	.00
100-51-5153-190	ASSESSMENT OF PROP MTGS	.00	54.11	.00	( 54.11 )	.00
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	100.00	400.00	300.00	25.00
100-51-5153-234	ASSESSMENT OF PROP PROFESS FEE	.00	6,150.00	.00	( 6,150.00 )	.00
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	40.50	12,000.00	11,959.50	.34
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	2,000.00	2,000.00	.00
TOTAL ASSESSMENT OF PROPERTY		.00	6,344.61	17,349.00	11,004.39	36.57
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	397.81	2,131.67	3,600.00	1,468.33	59.21
100-51-5160-222	MUNICIPAL BLDG HEAT	7.46	858.05	1,275.00	416.95	67.30
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	50.24	322.97	520.00	197.03	62.11
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	535.00	4,405.00	6,800.00	2,395.00	64.78
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	94.81	646.94	650.00	3.06	99.53
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	965.60	4,000.00	3,034.40	24.14
TOTAL MUNICIPAL BUILDING		1,085.32	9,540.18	19,330.00	9,789.82	49.35
<u>WARMING HOUSE</u>						
100-51-5161-341	WARMING HOUSE ELECTRIC	29.26	236.45	500.00	263.55	47.29
100-51-5161-342	WARMING HOUSE HEAT	12.83	298.66	1,000.00	701.34	29.87
100-51-5161-343	WARMING HOUSE WATER/SEWER	41.60	262.92	319.00	56.08	82.42
100-51-5161-351	WARMING HOUSE REP & MAIN	.00	53.30	500.00	446.70	10.66
TOTAL WARMING HOUSE		83.69	851.33	2,319.00	1,467.67	36.71
<u>MAUNESHA BUSINESS CENTER</u>						
100-51-5162-220	MAUNESHA BUSINESS TELEPHONE	28.24	28.24	.00	( 28.24 )	.00
TOTAL MAUNESHA BUSINESS CENTER		28.24	28.24	.00	( 28.24 )	.00

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL GOVT</u>						
100-51-5190-155	MISC GEN GOVT SL HEALTH	.00	.00	9,000.00	9,000.00	.00
100-51-5190-900	MISC GEN GOVT CONTINGENCY	.00	.00	8,000.00	8,000.00	.00
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	322.00	2,269.00	4,000.00	1,731.00	56.72
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	( 15.12 )	73.55	1,000.00	926.45	7.35
TOTAL MISCELLANEOUS GENERAL GOVT		306.88	2,342.55	22,000.00	19,657.45	10.65
<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	( 7,450.52 )	7,958.51	7,474.00	( 484.51 )	106.48
100-51-5193-511	WORKER'S COMPENSATION	( 16,396.00 )	35,702.00	34,128.00	( 1,574.00 )	104.61
100-51-5193-512	LIABILITY INSURANCE	( 11,777.95 )	18,492.58	18,381.00	( 111.58 )	100.61
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	( 79.65 )	2,575.35	2,472.00	( 103.35 )	104.18
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	.00
TOTAL PROPERTY AND LIAB INS		( 35,704.12 )	64,728.44	62,605.00	( 2,123.44 )	103.39

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	4,944.48	40,544.73	64,278.00	23,733.27	63.08
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,641.80	38,062.73	60,343.00	22,280.27	63.08
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	21,949.78	35,737.00	13,787.22	61.42
100-52-5210-151	POLICE ADMIN	SOC SEC	901.78	7,679.86	12,315.00	4,635.14	62.36
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,548.84	13,165.14	19,900.00	6,734.86	66.16
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,431.60	35,452.80	53,180.00	17,727.20	66.67
100-52-5210-154	POLICE ADMIN	INC & LIFE	148.04	1,135.60	3,478.00	2,342.40	32.65
100-52-5210-190	POLICE ADMIN	MEETINGS	( 30.83 )	61.73	100.00	38.27	61.73
100-52-5210-192	POLICE ADMIN	TRAINING	70.00	808.75	1,500.00	691.25	53.92
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN	COURT FEES	3,037.50	6,046.10	12,000.00	5,953.90	50.38
100-52-5210-220	POLICE ADMIN	TELEPHONE	629.99	5,074.33	7,700.00	2,625.67	65.90
100-52-5210-221	POLICE ADMIN	ELECTRIC	596.71	3,197.52	6,000.00	2,802.48	53.29
100-52-5210-222	POLICE ADMIN	HEAT	11.20	1,287.10	2,200.00	912.90	58.50
100-52-5210-223	POLICE ADMIN	WATER & SEWER	75.36	484.43	825.00	340.57	58.72
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	4,180.00	6,938.00	2,758.00	60.25
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	375.00	500.00	125.00	75.00
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	140.12	150.00	9.88	93.41
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	542.53	1,000.00	457.47	54.25
100-52-5210-341	POLICE ADMIN	COMMUNICATION	50.00	6,031.81	8,000.00	1,968.19	75.40
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	430.03	1,750.00	1,319.97	24.57
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	550.00	550.00	.00
100-52-5210-390	POLICE ADMIN	GEN SUPP	109.99	101.00	750.00	649.00	13.47
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	60.00	500.00	440.00	12.00
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.00
TOTAL POLICE ADMINISTRATION			24,343.26	187,036.09	303,068.00	116,031.91	61.71

# CITY OF WATERLOO

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2013

### FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>							
100-52-5211-120	POLICE PATROL	WAGES	24,370.64	203,849.27	340,967.00	137,117.73	59.79
100-52-5211-123	POLICE PATROL	OVERTIME	.00	1,150.36	8,000.00	6,849.64	14.38
100-52-5211-124	POLICE PATROL	PART TIME	228.00	5,339.95	7,500.00	2,160.05	71.20
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	3,477.51	5,315.00	1,837.49	65.43
100-52-5211-151	POLICE PATROL	SOC SEC	1,850.35	16,832.19	27,523.00	10,690.81	61.16
100-52-5211-152	POLICE PATROL	RETIREMENT	3,393.94	29,797.58	49,617.00	19,819.42	60.06
100-52-5211-153	POLICE PATROL	HEALTH INS	6,049.08	47,207.52	85,128.00	37,920.48	55.45
100-52-5211-154	POLICE PATROL	INC & LIFE	74.62	529.12	4,359.00	3,829.88	12.14
100-52-5211-192	POLICE PATROL	TRAINING	253.00	887.14	2,400.00	1,512.86	36.96
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	367.80	1,966.46	3,900.00	1,933.54	50.42
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	1,111.80	1,000.00	( 111.80 )	111.18
100-52-5211-342	POLICE PATROL	GAS & OIL	1,555.76	10,169.36	20,000.00	9,830.64	50.85
100-52-5211-350	POLICE PATROL	SUPPLIES	32.50	201.40	800.00	598.60	25.18
100-52-5211-360	POLICE PATROL	SQUAD REP	650.79	2,422.55	3,400.00	977.45	71.25
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	160.00	3,869.46	4,400.00	530.54	87.94
100-52-5211-399	POLICE PATROL	MISC	9.95	208.92	750.00	541.08	27.86
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	17,795.99	4,000.00	( 13,795.99 )	444.90
TOTAL POLICE PATROL			38,996.43	346,816.58	570,509.00	223,692.42	60.79
<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	7,881.00	11,959.92	9,500.00	( 2,459.92 )	125.89
TOTAL INSPECTIONS			7,881.00	11,959.92	9,500.00	( 2,459.92 )	125.89
<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	358.40	1,000.00	641.60	35.84
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	3,884.60	4,625.00	740.40	83.99



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	3,796.81	31,133.83	49,349.00	18,215.17	63.09
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	2,993.60	24,622.36	38,910.00	14,287.64	63.28
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	416.00	416.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,651.20	43,602.68	68,125.00	24,522.32	64.00
100-53-5301-123	PUBLIC WORKS	OVERTIME	17.80	3,266.07	7,200.00	3,933.93	45.36
100-53-5301-151	PUBLIC WORKS	SOC SEC	950.99	8,130.01	12,546.00	4,415.99	64.80
100-53-5301-152	PUBLIC WORKS	RETIREMENT	828.55	7,082.22	10,916.00	3,833.78	64.88
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,428.20	43,425.60	67,061.00	23,635.40	64.76
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	173.76	1,095.00	2,950.00	1,855.00	37.12
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>			<b>19,840.91</b>	<b>162,357.77</b>	<b>257,473.00</b>	<b>95,115.23</b>	<b>63.06</b>
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	3,000.00	3,000.00	.00
<b>TOTAL ENGINEERING AND ADMINISTRATION</b>			<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>
<u>MACHINERY &amp; EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	321.36	334.79	1,250.00	915.21	26.78
100-53-5324-340	MACH & EQUIP	SUPPLIES	11.86	546.78	930.00	383.22	58.79
100-53-5324-342	MACH & EQUIP	GAS & OIL	2,546.92	15,906.06	28,500.00	12,593.94	55.81
100-53-5324-343	MACH & EQUIP	TOOLS	13.48	58.28	500.00	441.72	11.66
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	.00	255.16	1,000.00	744.84	25.52
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	966.71	1,000.00	33.29	96.67
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	13.31	500.00	486.69	2.66
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	211.79	1,000.00	788.21	21.18
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	24.79	35.49	1,000.00	964.51	3.55
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	778.43	2,000.00	1,221.57	38.92
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	6.49	6.49	1,000.00	993.51	.65
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	96.98	50.00	( 46.98 )	193.96
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	38.49	1,382.74	1,000.00	( 382.74 )	138.27
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	348.37	300.00	( 48.37 )	116.12
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>			<b>2,963.39</b>	<b>21,715.07</b>	<b>41,550.00</b>	<b>19,834.93</b>	<b>52.26</b>

# CITY OF WATERLOO

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2013

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GARAGE &amp; SHED</u>						
100-53-5327-190	GARAGE & SHED MTGS & SEM	25.00	192.00	500.00	308.00	38.40
100-53-5327-220	GARAGE & SHED TELEPHONE	59.91	472.07	650.00	177.93	72.63
100-53-5327-221	GARAGE & SHED ELECTRIC	228.70	2,180.66	2,600.00	419.34	83.87
100-53-5327-222	GARAGE & SHED HEAT	20.42	2,443.16	4,000.00	1,556.84	61.08
100-53-5327-223	GARAGE & SHED WATER & SEWER	152.81	818.03	1,450.00	631.97	56.42
100-53-5327-330	GARAGE & SHED MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED SUPPLIES	77.66	1,052.13	1,000.00	( 52.13 )	105.21
100-53-5327-351	GARAGE & SHED REP & MAINT	43.99	1,320.21	750.00	( 570.21 )	176.03
100-53-5327-360	GARAGE & SHED MOBILE PHONE	.00	61.57	125.00	63.43	49.26
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	43.99	553.03	600.00	46.97	92.17
TOTAL GARAGE & SHED		652.48	9,092.86	11,725.00	2,632.14	77.55
<u>STREET REPAIRS &amp; MAINT</u>						
100-53-5330-232	ST REP & MAINT REIMB CO	.00	2,000.00	2,000.00	.00	100.00
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	1,141.20	4,200.00	3,058.80	27.17
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	309.69	1,538.49	500.00	( 1,038.49 )	307.70
100-53-5330-374	ST REP & MAINT OVERLAYS	.00	.00	22,000.00	22,000.00	.00
TOTAL STREET REPAIRS & MAINT		309.69	4,679.69	36,200.00	31,520.31	12.93
<u>SNOW &amp; ICE CONTROL</u>						
100-53-5332-350	SNOW & ICE SUPPLIES	.00	296.41	4,050.00	3,753.59	7.32
100-53-5332-351	SNOW & ICE REP & MAINT	.00	491.19	1,500.00	1,008.81	32.75
100-53-5332-352	SNOW & ICE SALT/SAND	.00	25,944.38	20,000.00	( 5,944.38 )	129.72
TOTAL SNOW & ICE CONTROL		.00	26,731.98	25,550.00	( 1,181.98 )	104.63
<u>STREET LIGHTING</u>						
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,039.65	35,656.35	65,000.00	29,343.65	54.86
TOTAL STREET LIGHTING		5,039.65	35,656.35	65,000.00	29,343.65	54.86
<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 8 MONTHS ENDING AUGUST 31, 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	26.08	979.96	3,600.00	2,620.04	27.22
100-53-5345-391	TRAFFIC CONTROL PAINT	66.38	1,303.88	1,800.00	496.12	72.44
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	600.00	600.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	5,232.90	7,000.00	1,767.10	74.76
<b>TOTAL TRAFFIC CONTROL</b>		<b>92.46</b>	<b>7,516.74</b>	<b>13,000.00</b>	<b>5,483.26</b>	<b>57.82</b>
<u>TREE &amp; 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	55.37	1,368.31	1,400.00	31.69	97.74
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	300.62	600.00	299.38	50.10
100-53-5347-399	TREE & BRUSH MISC	.00	71.41	500.00	428.59	14.28
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	2,000.00	2,000.00	.00
<b>TOTAL TREE &amp; BRUSH CONTROL</b>		<b>55.37</b>	<b>1,740.34</b>	<b>7,800.00</b>	<b>6,059.66</b>	<b>22.31</b>
<u>TRANSPORTATION</u>						
100-53-5352-290	TRANSPORTATION TAXI SERVICE	1.00	1,528.50	.00	( 1,528.50 )	.00
<b>TOTAL TRANSPORTATION</b>		<b>1.00</b>	<b>1,528.50</b>	<b>.00</b>	<b>( 1,528.50 )</b>	<b>.00</b>
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	12,903.75	90,326.25	151,470.00	61,143.75	59.63
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	40.00	100.00	60.00	40.00
100-53-5360-292	REFUSE COLLECT RECYCLE	4,629.69	32,407.83	54,356.00	21,948.17	59.62
<b>TOTAL REFUSE COLLECT</b>		<b>17,533.44</b>	<b>122,774.08</b>	<b>205,926.00</b>	<b>83,151.92</b>	<b>59.62</b>
<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
<b>TOTAL SANITARY SEWERS</b>		<b>.00</b>	<b>.00</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>.00</b>

# CITY OF WATERLOO

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2013

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSECT CONTROL</u>						
100-54-5411-340	INSECT CONTROL SUPPLIES	13.98	13.98	100.00	86.02	13.98
	TOTAL INSECT CONTROL	13.98	13.98	100.00	86.02	13.98
<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	855.00	2,090.00	.00	( 2,090.00 )	.00
100-54-5491-151	CEMETERY SOC SEC	65.40	351.14	.00	( 351.14 )	.00
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	100.00	100.00	.00
	TOTAL CEMETERY	920.40	2,441.14	100.00	( 2,341.14 )	2,441.14

# CITY OF WATERLOO

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2013

### FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY SALARY LIB	9,231.66	74,282.63	95,064.00	20,781.37	78.14
100-55-5511-124	LIBRARY WAGES PARTTIME	3,550.25	27,448.72	45,587.00	18,138.28	60.21
100-55-5511-151	LIBRARY SOC SEC	908.51	7,476.30	11,331.00	3,854.70	65.98
100-55-5511-152	LIBRARY RETIREMENT	724.32	6,041.46	11,730.00	5,688.54	51.50
100-55-5511-153	LIBRARY HEALTH INS	2,516.58	20,132.64	39,658.00	19,525.36	50.77
100-55-5511-154	LIBRARY INC & LIFE	135.98	1,092.76	2,662.00	1,569.24	41.05
100-55-5511-220	LIBRARY TELEPHONE	94.68	728.08	1,100.00	371.92	66.19
100-55-5511-221	LIBRARY ELECTRIC	1,013.61	5,521.74	11,347.00	5,825.26	48.66
100-55-5511-222	LIBRARY HEAT	12.83	1,785.33	5,295.00	3,509.67	33.72
100-55-5511-223	LIBRARY WATER & SEWER	145.78	893.31	1,742.00	848.69	51.28
100-55-5511-229	LIBRARY ON-LINE USER FEE	.00	1,505.96	900.00	( 605.96 )	167.33
100-55-5511-230	LIBRARY AUTOMATION EQUIP	19.99	3,419.99	500.00	( 2,919.99 )	684.00
100-55-5511-231	LIBRARY AUTOMATION PROGRAM	.00	4,188.35	5,800.00	1,611.65	72.21
100-55-5511-290	LIBRARY CLEANING CONTRACT	1,220.00	10,076.25	14,962.00	4,885.75	67.35
100-55-5511-309	LIBRARY SUPPLIES-PRINT	.00	2,812.56	2,000.00	( 812.56 )	140.63
100-55-5511-310	LIBRARY OFFICE SUPP	103.93	472.60	1,750.00	1,277.40	27.01
100-55-5511-311	LIBRARY POSTAGE	.00	184.00	700.00	516.00	26.29
100-55-5511-312	LIBRARY SUPPLIES-NONPRINT	101.92	3,013.02	4,222.00	1,208.98	71.36
100-55-5511-314	LIBRARY HANDLING/SHIPPING	66.09	285.61	300.00	14.39	95.20
100-55-5511-330	LIBRARY MILEAGE	.00	297.96	50.00	( 247.96 )	595.92
100-55-5511-349	LIBRARY CLEANING EQUIP	.00	.00	50.00	50.00	.00
100-55-5511-350	LIBRARY SUPPLIES CLEANING	410.14	643.04	300.00	( 343.04 )	214.35
100-55-5511-351	LIBRARY REP & MAINT BLDG	2,402.16	6,687.16	7,000.00	312.84	95.53
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	1,241.53	4,500.24	4,000.00	( 500.24 )	112.51
100-55-5511-389	LIBRARY BOOKS REFERENCE	.00	40.00	44.00	4.00	90.91
100-55-5511-392	LIBRARY CHILDREN'S PROG	.00	1,861.97	601.00	( 1,260.97 )	309.81
100-55-5511-393	LIBRARY ADULT PROGRAMS	.00	1,124.90	.00	( 1,124.90 )	.00
100-55-5511-394	LIBRARY MAGAZINES ADULT	.00	613.10	.00	( 613.10 )	.00
100-55-5511-395	LIBRARY MAGAZINES-YA	.00	250.00	.00	( 250.00 )	.00
100-55-5511-396	LIBRARY BOOKS ADULT	1,230.93	7,375.97	2,547.00	( 4,828.97 )	289.59
100-55-5511-397	LIBRARY BOOKS-YA	.00	( 25.81 )	.00	25.81	.00
100-55-5511-398	LIBRARY VIDEO ADULT/YA	227.04	2,242.25	.00	( 2,242.25 )	.00
100-55-5511-399	LIBRARY MISC	.00	10.00	.00	( 10.00 )	.00
100-55-5511-420	LIBRARY PAPERBACKS	.00	19.52	.00	( 19.52 )	.00
100-55-5511-430	LIBRARY PROFESSIONAL SUPPLY	.00	136.99	500.00	363.01	27.40
100-55-5511-790	LIBRARY TALKING BOOKS	64.97	1,740.07	.00	( 1,740.07 )	.00
100-55-5511-792	LIBRARY VIDEO CHILDREN	120.00	120.00	500.00	380.00	24.00
100-55-5511-793	LIBRARY CD/TAPES	123.75	285.75	.00	( 285.75 )	.00
100-55-5511-794	LIBRARY BOOKS CHILDREN	273.88	2,957.12	274.00	( 2,683.12 )	1,079.24
100-55-5511-795	LIBRARY MAGAZINES CHILDREN	.00	250.00	.00	( 250.00 )	.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	99.00	1,398.63	9,479.00	8,080.37	14.76
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
<b>TOTAL LIBRARY</b>		<b>26,039.53</b>	<b>204,277.29</b>	<b>371,390.00</b>	<b>167,112.71</b>	<b>55.00</b>

# CITY OF WATERLOO

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 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	63.58	150.00	86.42	42.39
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	638.68	5,555.79	3,800.00	( 1,755.79 )	146.20
100-55-5520-224	PARKS	OTHER WATER & SEWER	25.80	158.55	250.00	91.45	63.42
100-55-5520-290	PARKS	ANNUAL APPROPRIATION	.00	40,000.00	40,000.00	.00	100.00
100-55-5520-351	PARKS	REP & MAINT	38.48	556.03	500.00	( 56.03 )	111.21
TOTAL PARKS			711.20	46,333.95	44,700.00	( 1,633.95 )	103.66
<u>CELEBRATIONS &amp; ENTERTAINMENT</u>							
100-55-5530-290	CELEB & ENTER	CITY BAND	.00	166.88	.00	( 166.88 )	.00
TOTAL CELEBRATIONS & ENTERTAINMENT			.00	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	32.03	247.96	.00	( 247.96 )	.00
100-55-5542-392	YOUTH CENTER	PROGRAMS	.00	.00	1,000.00	1,000.00	.00
TOTAL YOUTH CENTER			32.03	247.96	4,225.00	3,977.04	5.87
<u>WEED CONTROL</u>							
100-56-5621-399	WEED CONTROL	MISC	25.99	66.42	800.00	733.58	8.30
TOTAL WEED CONTROL			25.99	66.42	800.00	733.58	8.30
<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			127,423.43	1,709,829.52	2,653,878.00	944,048.48	64.43
NET REVENUES OVER EXPENDITURES			1,163,594.74	225,611.81	.00	225,611.81	.00

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2013

**FUND 200 - CATV/WLOO FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>LICENSES &amp; PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	10,332.60	20,741.05	35,000.00	( 14,258.95 )	59.26
	TOTAL LICENSES & PERMITS	10,332.60	20,741.05	35,000.00	( 14,258.95 )	59.26
<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	.00	387.77	1,900.00	( 1,512.23 )	20.41
	TOTAL MISCELLANEOUS REVENUES	.00	387.77	1,900.00	( 1,512.23 )	20.41
<u>OTHER FINANCING SOURCES</u>						
200-49-4930-000	FUND BALANCE APPLIED	.00	.00	80,388.00	( 80,388.00 )	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	80,388.00	( 80,388.00 )	.00
	TOTAL FUND REVENUE	10,332.60	22,124.82	118,748.00	( 96,623.18 )	18.63

EXPENDITURES

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2013

**FUND 200 - CATV/WLOO FUND**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	.00	342.00	1,000.00	658.00	34.20
200-55-5560-111	CATV WLOO	COORDINATOR DIREC	1,350.00	10,892.31	17,000.00	6,107.69	64.07
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	40.00	1,252.50	6,250.00	4,997.50	20.04
200-55-5560-151	CATV WLOO	SOC SEC	81.69	833.95	1,908.00	1,074.05	43.71
200-55-5560-152	CATV WLOO	RETIREMENT	89.78	502.94	1,129.00	626.06	44.55
200-55-5560-153	CATV WLOO	HEALTH INS	322.06	2,156.42	3,445.00	1,288.58	62.60
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	.00	4.48	90.00	85.52	4.98
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	727.80	5,020.00	4,292.20	14.50
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	775.64	1,090.54	1,500.00	409.46	72.70
200-55-5560-399	CATV WLOO	MISC	.00	644.51	250.00	( 394.51 )	257.80
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	23,457.68	23,457.68	29,050.00	5,592.32	80.75
TOTAL CATV			26,116.85	42,186.65	69,042.00	26,855.35	61.10
<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			26,116.85	88,653.65	115,509.00	26,855.35	76.75
NET REVENUES OVER EXPENDITURES			( 15,784.25 )	( 66,528.83 )	3,239.00	( 69,767.83 )	( 2,053.99 )



**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2013

**FUND 201 - STORM WATER IMPACT FEES**

<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>					
201-46-4630-000 IMPACT FEES STORM WATER	226.00	226.00	222.00	4.00	101.80
TOTAL PUBLIC CHARGES FOR SERVICE	226.00	226.00	222.00	4.00	101.80
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	.01	.18	.00	.18	.00
TOTAL MISCELLANEOUS REVENUES	.01	.18	.00	.18	.00
TOTAL FUND REVENUE	226.01	226.18	222.00	4.18	101.88
NET REVENUES OVER EXPENDITURES	226.01	226.18	222.00	4.18	101.88

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2013

**FUND 202 - PUBLIC WORKS 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>					
202-46-4631-000 IMPACT FEES PUBLIC WORKS	497.00	497.00	487.00	10.00	102.05
TOTAL PUBLIC CHARGES FOR SERVICE	497.00	497.00	487.00	10.00	102.05
<u>MISCELLANEOUS REVENUES</u>					
202-48-4810-000 INTEREST ON TEMP INVESTMENTS	.03	.39	.00	.39	.00
TOTAL MISCELLANEOUS REVENUES	.03	.39	.00	.39	.00
TOTAL FUND REVENUE	497.03	497.39	487.00	10.39	102.13
NET REVENUES OVER EXPENDITURES	497.03	497.39	487.00	10.39	102.13

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2013

**FUND 203 - PARK & REC IMPACT FEE**

<u>REVENUES</u>	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
203-46-4680-000 IMPACT FEES PARK AND REC	344.00	344.00	337.00	7.00	102.08
TOTAL PUBLIC CHARGES FOR SERVICE	344.00	344.00	337.00	7.00	102.08
<u>MISCELLANEOUS REVENUES</u>					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	.02	.26	.00	.26	.00
TOTAL MISCELLANEOUS REVENUES	.02	.26	.00	.26	.00
TOTAL FUND REVENUE	344.02	344.26	337.00	7.26	102.15
NET REVENUES OVER EXPENDITURES	344.02	344.26	337.00	7.26	102.15

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2013

**FUND 204 - SANITARY SEWER IMPACT FEE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
204-46-4610-000	IMPACT FEES SANITARY SEWER	803.00	803.00	786.00	17.00	102.16
	TOTAL PUBLIC CHARGES FOR SERVICE	803.00	803.00	786.00	17.00	102.16
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.05	.64	.00	.64	.00
	TOTAL MISCELLANEOUS REVENUES	.05	.64	.00	.64	.00
	TOTAL FUND REVENUE	803.05	803.64	786.00	17.64	102.24
	NET REVENUES OVER EXPENDITURES	803.05	803.64	786.00	17.64	102.24

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	734.00	734.00	719.00	15.00	102.09
	TOTAL PUBLIC CHARGES FOR SERVICE	734.00	734.00	719.00	15.00	102.09
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.25	3.43	.00	3.43	.00
	TOTAL MISCELLANEOUS REVENUES	.25	3.43	.00	3.43	.00
	TOTAL FUND REVENUE	734.25	737.43	719.00	18.43	102.56
	NET REVENUES OVER EXPENDITURES	734.25	737.43	719.00	18.43	102.56

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

## FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,630.00	4,630.00	.00	100.00
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	51,380.34	77,032.00	( 25,651.66 )	66.70
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	36,286.50	72,573.00	( 36,286.50 )	50.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	246,500.00	246,500.00	.00	100.00
<b>TOTAL TAXES</b>	<b>.00</b>	<b>340,560.84</b>	<b>402,499.00</b>	<b>( 61,938.16 )</b>	<b>84.61</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	180.60	9,903.55	10,100.00	( 196.45 )	98.05
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,500.00	( 4,500.00 )	.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>180.60</b>	<b>9,903.55</b>	<b>14,600.00</b>	<b>( 4,696.45 )</b>	<b>67.83</b>
<u>FINES &amp; FORFEITURES</u>					
220-45-4522-000 OTHER AWARDS & DAMAGES	.00	5,725.03	.00	5,725.03	.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>.00</b>	<b>5,725.03</b>	<b>.00</b>	<b>5,725.03</b>	<b>.00</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	13,849.22	75,712.95	118,000.00	( 42,287.05 )	64.16
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	.00	300.00	( 300.00 )	.00
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>13,849.22</b>	<b>75,712.95</b>	<b>118,300.00</b>	<b>( 42,587.05 )</b>	<b>64.00</b>
<u>MISCELLANEOUS REVENUES</u>					
220-48-4800-000 MISC REVENUES	.00	1,565.00	.00	1,565.00	.00
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	266.60	300.00	( 33.40 )	88.87
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>.00</b>	<b>1,831.60</b>	<b>300.00</b>	<b>1,531.60</b>	<b>610.53</b>
<u>OTHER FINANCING SOURCES</u>					
220-49-4933-000 DESIGNATED FUNDS CAPITAL REV	.00	.00	25,000.00	( 25,000.00 )	.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>( 25,000.00 )</b>	<b>.00</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2013

**FUND 220 - ACTIVE FIRE DEPARTMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	14,029.82	433,733.97	560,699.00	( 126,965.03 )	77.36

EXPENDITURES

MISCELLANEOUS GENERAL GOVT

220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	67.55	135.10	2,000.00	1,864.90	6.75
TOTAL MISCELLANEOUS GENERAL GOVT	67.55	135.10	2,000.00	1,864.90	6.75

FIRE DEPT ADMINISTRATION

220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	.00	5,650.00	12,000.00	6,350.00	47.08
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	.00	405.47	850.00	444.53	47.70
220-52-5220-152 FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	264.38	2,041.86	9,000.00	6,958.14	22.69
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	120.78	1,232.65	2,300.00	1,067.35	53.59
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	828.11	5,449.22	7,500.00	2,050.78	72.66
220-52-5220-222 FIRE DEPT ADMIN HEAT	55.91	3,463.91	6,000.00	2,536.09	57.73
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	179.08	1,156.17	1,800.00	643.83	64.23
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	149.30	1,231.21	3,500.00	2,268.79	35.18
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	24.50	116.50	500.00	383.50	23.30
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	99.00	663.21	1,500.00	836.79	44.21
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	150.00	2,452.00	2,300.00	( 152.00 )	106.61
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	.00	1,381.75	700.00	( 681.75 )	197.39
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	160.17	1,000.00	839.83	16.02
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	357.50	1,113.33	800.00	( 313.33 )	139.17
220-52-5220-399 FIRE DEPT ADMIN MISC	66.00	223.00	100.00	( 123.00 )	223.00
220-52-5220-550 FIRE DEPT ADMIN BANK FEES	.00	.00	100.00	100.00	.00
TOTAL FIRE DEPT ADMINISTRATION	2,294.56	26,740.45	50,450.00	23,709.55	53.00

FIRE DEPT FACILITIES

220-52-5222-340 FIRE STATION SUPPLIES	293.94	972.60	2,000.00	1,027.40	48.63
220-52-5222-350 FIRE STATION CLEANING SUPPL	88.10	408.12	500.00	91.88	81.62
220-52-5222-351 FIRE STATION MAINT	.00	2,747.87	8,000.00	5,252.13	34.35
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	382.04	4,128.59	11,750.00	7,621.41	35.14

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2013

**FUND 220 - ACTIVE FIRE DEPARTMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FIRE &amp; EMS</u>						
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	5,884.47	52,259.98	90,330.00	38,070.02	57.85
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	5,301.27	43,864.67	75,000.00	31,135.33	58.49
220-52-5224-124	FIRE & EMS WAGES EMT-I PART	.00	1,125.00	.00	( 1,125.00 )	.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	855.75	7,873.30	14,300.00	6,426.70	55.06
220-52-5224-152	FIRE & EMS RETIREMENT	685.54	6,223.07	8,807.00	2,583.93	70.66
220-52-5224-153	FIRE & EMS HEALTH INS	2,634.00	18,438.00	22,915.00	4,477.00	80.46
220-52-5224-154	FIRE & EMS INCOME & LIFE	17.48	79.12	1,000.00	920.88	7.91
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	.00	321.04	1,000.00	678.96	32.10
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	74.00	11,874.32	17,000.00	5,125.68	69.85
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	.00	125.00	1,000.00	875.00	12.50
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	56.50	2,274.62	3,200.00	925.38	71.08
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	.00	649.19	900.00	250.81	72.13
220-52-5224-399	FIRE & EMS MISC	.00	.00	500.00	500.00	.00
TOTAL FIRE & EMS	15,509.01	145,107.31	253,452.00	108,344.69	57.25	
<u>MACH &amp; EQUIP</u>						
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	511.00	703.85	6,000.00	5,296.15	11.73
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	52.74	1,647.17	8,000.00	6,352.83	20.59
220-52-5226-341	MACH & EQUIP RADIO REPAIR	.00	3,343.25	10,000.00	6,656.75	33.43
220-52-5226-342	MACH & EQUIP GAS & OIL	968.92	5,509.58	8,000.00	2,490.42	68.87
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	181.90	7,291.63	11,000.00	3,708.37	66.29
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	.00	2,629.65	3,000.00	370.35	87.66
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI	.00	330.76	2,000.00	1,669.24	16.54
220-52-5226-356	MACH & EQUIP LIFELINE MAINT	.00	1,991.93	.00	( 1,991.93 )	.00
220-52-5226-360	MACH & EQUIP REPAIRS OTHER	383.75	494.00	1,850.00	1,356.00	26.70
220-52-5226-361	MACH & EQUIP REP TRUCK #3	.00	223.00	2,500.00	2,277.00	8.92
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	379.49	552.89	500.00	( 52.89 )	110.58
220-52-5226-364	MACH & EQUIP REP TRUCK #4	.00	1,505.59	750.00	( 755.59 )	200.75
220-52-5226-365	MACH & EQUIP REP TRK#5	.00	20.00	3,000.00	2,980.00	.67
220-52-5226-366	MACH & EQUIP REP TRUCK #6	.00	42.00	1,300.00	1,258.00	3.23
220-52-5226-368	MACH & EQUIP REP TRUCK #8	45.00	729.54	2,000.00	1,270.46	36.48
220-52-5226-369	MACH & EQUIP REP TRUCK #9	27.57	5,161.62	1,000.00	( 4,161.62 )	516.16
220-52-5226-370	MACH & EQUIP REP TRUCK #10	.00	393.00	1,350.00	957.00	29.11
220-52-5226-371	MACH & EQUIP REP TRUCK #11	.00	43.00	2,000.00	1,957.00	2.15
220-52-5226-374	MACH & EQUIP REP TRUCK #14	.00	174.54	2,500.00	2,325.46	6.98
220-52-5226-375	MACH & EQUIP REP TRUCK #15	254.12	333.87	500.00	166.13	66.77
220-52-5226-399	MACH & EQUIP MISC	.00	99.00	100.00	1.00	99.00
TOTAL MACH & EQUIP	2,804.49	33,349.87	71,350.00	38,000.13	46.74	