

City of Waterloo
Waterloo Regional Trailhead
Actual Budgeted Expense and Revenue

ACCT NO	DESCRIPTION	AMOUNT	2010	2011	2012	2013	2014	IN-HAND
		DUE/PLEDGED	ACTUAL	ACTUAL	ACTUAL	TO DATE	SUBMIT	PROJECT TOTAL
400-41-4111-000	GENERAL PROPERTY TAX			\$25,000				\$25,000
	TRANSFER FROM TID #1				\$25,000			
	TRANSFER FROM IMPACT FEES				\$11,926			
400-43-4360-000	STATE GRANTS PARKS	\$297,681			\$201,319			\$201,319
400-43-4372-000	COUNTY /AID				\$25,000			\$25,000
100-48-4850-000	DONATIONS - PUBLIC	\$17,500		\$10,000	\$263,550	\$3,030		\$276,580
REVENUE	REVENUE TOTAL	\$315,181		\$35,000	\$526,795	\$3,030		\$564,825
	PLEDGED + IN-HAND							\$880,006

ACCT NO	DESCRIPTION		2010	2011	2012	2013	2014	PROJECT
			ACTUAL	ACTUAL	ACTUAL	TO DATE	SUBMIT	TOTAL
100-??-????-???	PARKS WRT ELECTRIC						\$2,000	\$2,000
100-??-????-???	PARKS WRT WATER/SEWER						\$1,200	\$1,200
100-??-????-???	PARKS WRT SUPPLIES						\$5,000	\$5,000
100-??-????-???	PARKS WRT REP & MAINT						\$2,500	\$2,500
100-??-????-???	PARKS WRT CLEANING						\$2,340	\$2,340
100-??-????-???	PARKS WRT RECURRING DIGITAL						\$1,080	\$1,080
100-??-????-???	PARKS WRT INTERN						\$22,000	\$22,000
100-??-????-???	PARKS WRT OTHER							-
EXPENDTURE	SUB-TOTAL OPERATING						\$36,120	\$36,120
400-57-5711-803	CAPITAL PROJECT PARKS - DESIGN			\$18,419	\$25,194	\$35,086		\$78,699
400-57-5711-803	CAPITAL PROJECT PARKS - CONSTRUCTION					\$752,125	\$12,000	\$764,125
EXPENDTURE	SUB-TOTAL BUILDING			\$18,419	\$25,194	\$787,211	\$12,000	\$842,823
EXPENDTURE	EXPENDTURE TOTAL		\$0	\$18,419	\$25,194	\$787,211	\$48,120	\$878,943
REVENUE OVER EXPENDTURES [includes all pledges]								\$1,063