

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

**PRIOR
TO
AUDIT**

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	1,212,042.00	1,212,042.00	.00	100.00
100-41-4113-000 OCCUPATIONAL TAXES	.00	363.98	364.00 (	.02)	99.99
100-41-4114-000 MOBILE HOME TAX REVENUE	.00	27,591.28	22,100.00	5,491.28	124.85
100-41-4131-000 TAXES FROM UTILITY	.00	247,262.00	221,427.00	25,835.00	111.67
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	27,685.11	26,062.00	1,623.11	106.23
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	68.10	25.00	43.10	272.40
TOTAL TAXES	.00	1,515,012.47	1,482,020.00	32,992.47	102.23
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	469,996.88	469,993.00	3.88	100.00
100-43-4353-000 STATE AID HIGHWAY	.00	212,337.29	212,337.00	.29	100.00
100-43-4354-000 STATE AID RECYCLING	.00	12,404.30	12,392.00	12.30	100.10
100-43-4359-000 STATE AID LAW ENFORCEMENT	4,877.00	10,317.00	10,377.00 (	60.00)	99.42
100-43-4364-000 STATE AID COMPUTERS	.00	2,470.00	3,052.00 (	582.00)	80.93
100-43-4372-000 COUNTY AID LIBRARY	.00	74,043.00	74,042.00	1.00	100.00
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	.00	9,201.66	9,532.00 (	330.34)	96.53
TOTAL INTERGOVERNMENTAL REVENUE	4,877.00	790,770.13	791,725.00 (	954.87)	99.88
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,763.37	7,000.00	1,763.37	125.19
100-44-4412-000 OPERATORS LICENSES	.00	1,575.00	1,800.00 (	225.00)	87.50
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4414-000 SOFT DRINK LICENSES	.00	160.00	150.00	10.00	106.67
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	.00	140.00	100.00	40.00	140.00
100-44-4420-000 BICYCLE LICENSES	.00	55.00	150.00 (	95.00)	36.67
100-44-4421-000 DOG LICENSES - CO PAYBACK	.00	5,494.25	5,100.00	394.25	107.73
100-44-4430-000 BUILDING PERMITS	.00	10,617.20	10,600.00	17.20	100.16
100-44-4431-000 ELECTRICAL PERMITS	.00	3,361.23	3,260.00	101.23	103.11
100-44-4432-000 PLUMBING PERMITS	.00	1,357.75	1,200.00	157.75	113.15
100-44-4433-000 HVAC PERMITS	.00	1,993.21	1,400.00	593.21	142.37
100-44-4434-000 EROSION CONTROL PERMITS	.00	800.00	500.00	300.00	160.00
100-44-4435-000 WIS BUILDING SEAL	.00	41.00	82.00 (	41.00)	50.00
100-44-4438-000 SIGN PERMITS	.00	505.00	150.00	355.00	336.67
100-44-4439-000 OTHER PERMITS	.00	2,780.00	1,200.00	1,580.00	231.67
100-44-4440-000 OTHER PUBLIC FEES	.00	260.00	900.00 (640.00)	28.89
TOTAL LICENSES & PERMITS	.00	38,377.01	34,066.00	4,311.01	112.65

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	.00	14,124.30	9,500.00	4,624.30	148.68
100-45-4513-000 PARKING VIOLATIONS	.00	2,340.00	4,500.00	(2,160.00)	52.00
100-45-4519-000 LIBRARY FEES & FINES	.00	3,464.02	3,900.00	(435.98)	88.82
100-45-4522-000 OTHER AWARDS & DAMAGES	309.95	7,516.73	943.73	6,573.00	796.49
TOTAL FINES & FORFEITURES	309.95	27,445.05	18,843.73	8,601.32	145.65
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	.00	30.42	30.00	.42	101.40
100-46-4611-000 CLERKS FEES	.00	5,417.75	800.00	4,617.75	677.22
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	123.20	50.00	73.20	246.40
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	.00	203.20	350.00	(146.80)	58.06
100-46-4632-000 STREET MAINTENANCE	.00	879.91	200.00	679.91	439.95
100-46-4633-000 SNOW & ICE CONTROL	.00	1,315.00	800.00	515.00	164.38
100-46-4641-000 SEWER CONNECTION CHARGE	.00	831.52	766.00	65.52	108.55
100-46-4642-000 TRASH COLLECT	.00	212,827.51	206,783.00	6,044.51	102.92
100-46-4643-000 RECYCLING REVENUE	.00	1,483.40	200.00	1,283.40	741.70
100-46-4644-000 WEED CONTROL	.00	355.00	100.00	255.00	355.00
100-46-4651-000 ANIMAL POUND	.00	215.00	250.00	(35.00)	86.00
100-46-4671-000 LIBRARY XEROX/COPIES	.00	666.65	600.00	66.65	111.11
100-46-4674-000 LIBRARY MTG ROOM RENT	.00	1,265.00	1,000.00	265.00	126.50
TOTAL PUBLIC CHARGES FOR SERVICE	.00	225,613.56	211,929.00	13,684.56	106.46
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	.00	2,979.37	.00	2,979.37	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	10,279.83	4,000.00	6,279.83	257.00
100-48-4840-000 COMP FOR LOSS OF ASSETS	(309.95)	.00	.00	.00	.00
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	41,653.00	41,653.00	.00	100.00
100-48-4850-000 DONATIONS - PUBLIC	.00	44.72	.00	44.72	.00
TOTAL MISCELLANEOUS REVENUES	(309.95)	54,956.92	45,653.00	9,303.92	120.38
<u>OTHER FINANCING SOURCES</u>					
100-49-4924-000 TRANSFER FROM CAPITAL PROJECT	.00	29,000.00	29,000.00	.00	100.00
100-49-4933-000 DESIGNATED FUNDS APPLIED LIB	.00	.00	26,436.00	(26,436.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	29,000.00	55,436.00	(26,436.00)	52.31
TOTAL FUND REVENUE	4,877.00	2,681,175.14	2,639,672.73	41,502.41	101.57

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	10,933.33	11,200.00	266.67	97.62
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	836.40	857.00	20.60	97.60
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	250.00	250.00	.00
100-51-5110-199	CITY COUNCIL	MISC	.00	210.00	100.00	(110.00)	210.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	100.00	100.00	.00
TOTAL CITY COUNCIL			.00	11,979.73	12,507.00	527.27	95.78
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	.00	200.00	200.00	.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	50.00	50.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	.00	50.00	50.00	.00
TOTAL SPECIAL COMMITTEES			.00	.00	300.00	300.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	1,755.90	3,100.00	1,344.10	56.64
100-51-5112-390	LEGIS SUPPORT	SALES TAX	106.28	314.61	150.00	(164.61)	209.74
TOTAL LEGISLATIVE SUPPORT			106.28	2,070.51	3,250.00	1,179.49	63.71
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	1,072.00	1,147.00	75.00	93.46
100-51-5130-212	ATTORNEY	LEGAL ASSISTANCE	.00	75.00	.00	(75.00)	.00
TOTAL ATTORNEY			.00	1,147.00	1,147.00	.00	100.00
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	4,000.00	4,000.00	.00	100.00
100-51-5141-151	MAYOR	SOC SEC	.00	306.00	306.00	.00	100.00
100-51-5141-190	MAYOR	MEETINGS	.00	470.26	150.00	(320.26)	313.51
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	46.00	200.00	154.00	23.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	917.50	918.00	.50	99.95
TOTAL MAYOR			.00	5,739.76	6,074.00	334.24	94.50

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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	.00	47,917.73	47,015.00 (	902.73)	101.92
100-51-5142-120	CLERK	WAGES/DEP CLERK	.00	44,969.31	43,453.00 (	1,516.31)	103.49
100-51-5142-122	CLERK	WAGES/SECRETARY	.00	31,167.37	31,034.00 (	133.37)	100.43
100-51-5142-151	CLERK	SOCIAL SECURITY	.00	9,422.53	7,214.00 (	2,208.53)	130.61
100-51-5142-152	CLERK	RETIREMENT	.00	7,267.19	6,134.00 (	1,133.19)	118.47
100-51-5142-153	CLERK	HEALTH INS	.00	43,565.49	43,566.00	.51	100.00
100-51-5142-154	CLERK	INCOME & LIFE INS	.00	1,396.88	1,790.00	393.12	78.04
100-51-5142-190	CLERK	MEETINGS	.00	262.39	500.00	237.61	52.48
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	190.00	1,000.00	810.00	19.00
100-51-5142-211	CLERK	UNION LEGAL FEES	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	.00	2,289.15	2,250.00 (	39.15)	101.74
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	7,817.50	7,800.00 (	17.50)	100.22
100-51-5142-232	CLERK-CODE	MAINTENANCE	.00	995.00	3,700.00	2,705.00	26.89
100-51-5142-310	CLERK	OFFICE SUPPLIES	.00	2,190.46	4,097.00	1,906.54	53.46
100-51-5142-311	CLERK	POSTAGE	.00	3,960.74	4,000.00	39.26	99.02
100-51-5142-320	CLERK	DUES & MEMBERSHIP	.00	1,993.32	1,500.00 (	493.32)	132.89
100-51-5142-330	CLERK	MILEAGE	.00	231.32	200.00 (	31.32)	115.66
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	635.75	800.00	164.25	79.47
100-51-5142-380	CLERK	COMP SUPPLIES	.00	1,515.67	1,640.00	124.33	92.42
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	5,099.80	4,800.00 (	299.80)	106.25
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	.00	4,095.28	3,500.00 (	595.28)	117.01
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	862.50	1,500.00	637.50	57.50
TOTAL CLERK			.00	217,845.38	217,993.00	147.62	99.93
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	3,732.11	3,733.00	.89	99.98
100-51-5144-320	ELECTIONS	PR & PUB	.00	547.62	850.00	302.38	64.43
100-51-5144-351	ELECTION	MAINT	.00	492.50	1,100.00	607.50	44.77
100-51-5144-398	ELECTIONS	SUPPLIES	.00	510.46	250.00 (	260.46)	204.18
TOTAL ELECTIONS			.00	5,282.69	5,933.00	650.31	89.04
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	31,399.00	31,517.00	118.00	99.63
TOTAL SPECIAL ACCTG AND AUDITING			.00	31,399.00	31,517.00	118.00	99.63

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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	11,280.00	11,280.00	.00	100.00
100-51-5153-151	ASSESSMENT OF PROP SOC SEC	.00	862.92	865.00	2.08	99.76
100-51-5153-190	ASSESSMENT OF PROP MTGS	.00	.00	300.00	300.00	.00
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	250.00	400.00	150.00	62.50
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	155.50	300.00	144.50	51.83
100-51-5153-330	ASSESSMENT OF PROP MILEAGE	.00	.00	150.00	150.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	1,766.75	1,950.00	183.25	90.60
TOTAL ASSESSMENT OF PROPERTY		.00	14,315.17	15,245.00	929.83	93.90
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	.00	3,806.50	3,600.00 (	206.50)	105.74
100-51-5160-222	MUNICIPAL BLDG HEAT	.00	742.53	1,300.00	557.47	57.12
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	.00	533.57	500.00 (	33.57)	106.71
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	1,633.00	2,485.00	852.00	65.71
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	.00	6,236.25	6,800.00	563.75	91.71
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	890.79	475.00 (	415.79)	187.53
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	19,988.93	19,989.00	.07	100.00
TOTAL MUNICIPAL BUILDING		.00	33,831.57	35,149.00	1,317.43	96.25
<u>WARMING HOUSE</u>						
100-51-5161-341	WARMING HOUSE ELECTRIC	.00	489.70	600.00	110.30	81.62
100-51-5161-342	WARMING HOUSE HEAT	.00	429.42	1,200.00	770.58	35.79
100-51-5161-343	WARMING HOUSE WATER/SEWER	.00	428.36	325.00 (	103.36)	131.80
100-51-5161-351	WARMING HOUSE REP & MAIN	.00	186.43	500.00	313.57	37.29
TOTAL WARMING HOUSE		.00	1,533.91	2,625.00	1,091.09	58.43
<u>MISCELLANEOUS GENERAL GOVT</u>						
100-51-5190-155	MISC GEN GOVT SL HEALTH	.00	.00	9,000.00	9,000.00	.00
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	3,889.00	4,100.00	211.00	94.85
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	655.95	800.00	144.05	81.99
TOTAL MISCELLANEOUS GENERAL GOVT		.00	4,544.95	13,900.00	9,355.05	32.70

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<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	.00	7,119.22	7,453.00	333.78	95.52
100-51-5193-511	WORKER'S COMPENSATION	.00	33,585.00	27,896.00	(5,689.00)	120.39
100-51-5193-512	LIABILITY INSURANCE	.00	18,802.92	24,407.00	5,604.08	77.04
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	.00	2,471.56	2,474.00	2.44	99.90
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	312.00	144.00	(168.00)	216.67
TOTAL PROPERTY AND LIAB INS		.00	62,290.70	62,374.00	83.30	99.87
<u>POLICE ADMINISTRATION</u>						
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	.00	63,289.46	63,018.00	(271.46)	100.43
100-52-5210-111	POLICE ADMIN SALARY-LT	.00	59,414.84	59,160.00	(254.84)	100.43
100-52-5210-112	POLICE ADMIN LONGEVITY	.00	624.00	624.00	.00	100.00
100-52-5210-115	POLICE ADMIN ADMIN ASSISTANC	.00	34,455.84	35,036.00	580.16	98.34
100-52-5210-128	POLICE ADMIN CROSS GUARD	.00	7,367.25	7,733.00	365.75	95.27
100-52-5210-151	POLICE ADMIN SOC SEC	.00	12,522.46	12,486.00	(36.46)	100.29
100-52-5210-152	POLICE ADMIN RETIREMENT	.00	20,180.57	20,315.00	134.43	99.34
100-52-5210-153	POLICE ADMIN HEALTH INS	.00	51,627.60	51,628.00	.40	100.00
100-52-5210-154	POLICE ADMIN INC & LIFE	.00	1,880.24	3,307.00	1,426.76	56.86
100-52-5210-190	POLICE ADMIN MEETINGS	.00	11.48	100.00	88.52	11.48
100-52-5210-192	POLICE ADMIN TRAINING	.00	1,067.42	1,500.00	432.58	71.16
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN COURT FEES	.00	12,840.00	11,000.00	(1,840.00)	116.73
100-52-5210-220	POLICE ADMIN TELEPHONE	.00	7,511.45	7,700.00	188.55	97.55
100-52-5210-221	POLICE ADMIN ELECTRIC	.00	5,709.76	6,000.00	290.24	95.16
100-52-5210-222	POLICE ADMIN HEAT	.00	1,113.82	2,200.00	1,086.18	50.63
100-52-5210-223	POLICE ADMIN WATER & SEWER	.00	800.37	800.00	(.37)	100.05
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	.00	6,386.25	6,938.00	551.75	92.05
100-52-5210-320	POLICE ADMIN DUES & MEMBER	.00	360.00	500.00	140.00	72.00
100-52-5210-330	POLICE ADMIN MILEAGE	.00	.00	200.00	200.00	.00
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	.00	1,217.64	1,000.00	(217.64)	121.76
100-52-5210-341	POLICE ADMIN COMMUNICATION	.00	6,735.14	8,000.00	1,264.86	84.19
100-52-5210-351	POLICE ADMIN REP & MAINT	.00	715.73	1,750.00	1,034.27	40.90
100-52-5210-381	POLICE ADMIN COPIER MAINT	.00	794.00	550.00	(244.00)	144.36
100-52-5210-390	POLICE ADMIN GEN SUPP	.00	793.15	750.00	(43.15)	105.75
100-52-5210-391	POLICE ADMIN GUARD SUPP	.00	.00	200.00	200.00	.00
100-52-5210-399	POLICE ADMIN MISC	.00	287.45	400.00	112.55	71.86
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	.00	248.00	1,000.00	752.00	24.80
100-52-5210-812	POLICE ADMIN UNIFORM REPR	.00	459.77	500.00	40.23	91.95
100-52-5210-813	POLICE ADMIN FIREARMS	.00	827.73	850.00	22.27	97.38
TOTAL POLICE ADMINISTRATION		.00	299,241.42	305,745.00	6,503.58	97.87

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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>							
100-52-5211-120	POLICE PATROL	WAGES	.00	329,781.58	334,200.00	4,418.42	98.68
100-52-5211-123	POLICE PATROL	OVERTIME	.00	2,470.29	8,000.00	5,529.71	30.88
100-52-5211-124	POLICE PATROL	PART TIME	.00	7,862.64	7,500.00	(362.64)	104.84
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	4,659.86	4,925.00	265.14	94.62
100-52-5211-151	POLICE PATROL	SOC SEC	.00	25,561.06	26,527.00	965.94	96.36
100-52-5211-152	POLICE PATROL	RETIREMENT	.00	48,459.21	50,350.00	1,890.79	96.24
100-52-5211-153	POLICE PATROL	HEALTH INS	.00	85,405.44	85,406.00	.56	100.00
100-52-5211-154	POLICE PATROL	INC & LIFE	.00	1,427.72	4,220.00	2,792.28	33.83
100-52-5211-191	POLICE PATROL	TESTING	.00	386.75	.00	(386.75)	.00
100-52-5211-192	POLICE PATROL	TRAINING	.00	1,999.71	2,200.00	200.29	90.90
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	297.98	300.00	2.02	99.33
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.00
100-52-5211-331	POLICE PATROL	UNIFORMS	.00	2,544.34	3,900.00	1,355.66	65.24
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	1,158.00	1,000.00	(158.00)	115.80
100-52-5211-342	POLICE PATROL	GAS & OIL	.00	16,917.70	18,500.00	1,582.30	91.45
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	888.06	1,032.00	143.94	86.05
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	2,552.24	3,400.00	847.76	75.07
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	2,430.91	4,400.00	1,969.09	55.25
100-52-5211-399	POLICE PATROL	MISC	.00	1,071.74	750.00	(321.74)	142.90
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	9,620.21	9,645.00	24.79	99.74
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	2,433.00	4,000.00	1,567.00	60.82
TOTAL POLICE PATROL			.00	547,928.44	570,405.00	22,476.56	96.06
<u>FIRE DEPT</u>							
100-52-5220-290	FIRE DEPT	APPROPRIATION	.00	252,489.00	252,489.00	.00	100.00
TOTAL FIRE DEPT			.00	252,489.00	252,489.00	.00	100.00
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	.00	16,709.21	16,710.00	.79	100.00
TOTAL INSPECTIONS			.00	16,709.21	16,710.00	.79	100.00
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	843.60	4,000.00	3,156.40	21.09
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	843.60	5,625.00	4,781.40	15.00

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	.00	48,589.48	48,380.00	(209.48)	100.43
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	.00	38,385.04	38,147.00	(238.04)	100.62
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	416.00	416.00	.00	100.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	.00	67,600.71	67,601.00	.29	100.00
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	7,811.48	7,324.00	(487.48)	106.66
100-53-5301-151	PUBLIC WORKS	SOC SEC	.00	12,459.80	12,311.00	(148.80)	101.21
100-53-5301-152	PUBLIC WORKS	RETIREMENT	.00	9,609.48	9,495.00	(114.48)	101.21
100-53-5301-153	PUBLIC WORKS	HEALTH INS	.00	63,849.60	63,850.00	.40	100.00
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	.00	1,751.72	2,950.00	1,198.28	59.38
TOTAL DEPARTMENT OF PUBLIC WORKS			.00	250,473.31	250,474.00	.69	100.00
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	1,048.75	1,056.00	7.25	99.31
TOTAL ENGINEERING AND ADMINISTRATION			.00	1,048.75	1,056.00	7.25	99.31
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	1,147.84	1,200.00	52.16	95.65
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	1,127.68	900.00	(227.68)	125.30
100-53-5324-342	MACH & EQUIP	GAS & OIL	.00	21,765.50	20,280.00	(1,485.50)	107.32
100-53-5324-343	MACH & EQUIP	TOOLS	.00	428.18	800.00	371.82	53.52
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	(87.53)	360.00	447.53	(24.31)
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	10.52	500.00	489.48	2.10
100-53-5324-362	MACH & EQUIP	REP JD TRACTO	.00	221.16	500.00	278.84	44.23
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	765.38	1,000.00	234.62	76.54
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	977.30	1,000.00	22.70	97.73
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	209.41	500.00	290.59	41.88
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	504.42	1,000.00	495.58	50.44
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	5,932.55	2,713.00	(3,219.55)	218.67
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	1,796.54	2,000.00	203.46	89.83
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	716.48	3,000.00	2,283.52	23.88
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	.00	3.98	50.00	46.02	7.96
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	5.71	150.00	144.29	3.81
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.00	967.15	1,000.00	32.85	96.71
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	416.61	300.00	(116.61)	138.87
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			.00	36,908.88	37,353.00	444.12	98.81

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GARAGE & SHED</u>							
100-53-5327-190	GARAGE & SHED	MTGS & SEM	.00	622.03	400.00	(222.03)	155.51
100-53-5327-220	GARAGE & SHED	TELEPHONE	.00	558.22	650.00	91.78	85.88
100-53-5327-221	GARAGE & SHED	ELECTRIC	.00	2,944.89	2,500.00	(444.89)	117.80
100-53-5327-222	GARAGE & SHED	HEAT	.00	2,330.44	5,150.00	2,819.56	45.25
100-53-5327-223	GARAGE & SHED	WATER & SEWER	.00	1,527.42	1,200.00	(327.42)	127.29
100-53-5327-330	GARAGE & SHED	MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	.00	1,119.82	1,000.00	(119.82)	111.98
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	871.71	750.00	(121.71)	116.23
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	.00	131.36	125.00	(6.36)	105.09
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	.00	655.44	300.00	(355.44)	218.48
TOTAL GARAGE & SHED			.00	10,761.33	12,125.00	1,363.67	88.75
<u>STREET REPAIRS & 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	4,402.73	4,403.00	.27	99.99
100-53-5330-372	ST REP & MAINT	ROAD SEAL	.00	8,692.50	18,000.00	9,307.50	48.29
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	122.50	500.00	377.50	24.50
100-53-5330-374	ST REP & MAINT	OVERLAYS	.00	21,545.00	13,050.00	(8,495.00)	165.10
100-53-5330-375	ST REP & MAINT	PARKING LOT	.00	720.00	600.00	(120.00)	120.00
TOTAL STREET REPAIRS & MAINT			.00	37,482.73	38,553.00	1,070.27	97.22
<u>SNOW & ICE CONTROL</u>							
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	1,903.24	4,050.00	2,146.76	46.99
100-53-5332-351	SNOW & ICE	REP & MAINT	.00	3,114.56	1,500.00	(1,614.56)	207.64
100-53-5332-352	SNOW & ICE	SALT/SAND	.00	19,542.13	19,800.00	257.87	98.70
100-53-5332-399	SNOW & ICE	MISC	.00	.00	200.00	200.00	.00
TOTAL SNOW & ICE CONTROL			.00	24,559.93	25,550.00	990.07	96.12
<u>STREET LIGHTING</u>							
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	.00	62,329.71	62,330.00	.29	100.00
TOTAL STREET LIGHTING			.00	62,329.71	62,330.00	.29	100.00

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SIDEWALKS & CROSSWALKS</u>						
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	750.00	750.00	.00
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	750.00	750.00	.00
<u>STORM SEWERS</u>						
100-53-5344-350	STORM SEWERS SUPPLIES	.00	678.15	750.00	71.85	90.42
100-53-5344-351	STORM SEWERS REP & MAINT	.00	370.87	400.00	29.13	92.72
	TOTAL STORM SEWERS	.00	1,049.02	1,150.00	100.98	91.22
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	3,483.00	3,555.00	72.00	97.97
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	1,755.28	1,700.00	(55.28)	103.25
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	110.00	600.00	490.00	18.33
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	800.32	1,200.00	399.68	66.69
	TOTAL TRAFFIC CONTROL	.00	6,148.60	7,055.00	906.40	87.15
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	116.60	200.00	83.40	58.30
	TOTAL BRIDGES & CULVERTS	.00	116.60	200.00	83.40	58.30
<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	1,470.00	300.00	(1,170.00)	490.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	.00	1,288.89	1,400.00	111.11	92.06
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	409.90	500.00	90.10	81.98
100-53-5347-399	TREE & BRUSH MISC	.00	517.38	1,000.00	482.62	51.74
100-53-5347-810	TREE & BRUSH OUTLAY	.00	1,109.99	1,000.00	(109.99)	111.00
	TOTAL TREE & BRUSH CONTROL	.00	4,796.16	7,000.00	2,203.84	68.52

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	.00	152,030.20	152,100.00	69.80	99.95
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	90.00	150.00	60.00	60.00
100-53-5360-292	REFUSE COLLECT RECYCLE	.00	54,683.00	54,683.00	.00	100.00
TOTAL REFUSE COLLECT		.00	206,803.20	206,933.00	129.80	99.94
<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	125.86	2,000.00	1,874.14	6.29
100-53-5361-351	SANITARY SEWERS REP & MAINT	.00	.00	302.73	302.73	.00
TOTAL SANITARY SEWERS		.00	125.86	3,852.73	3,726.87	3.27
<u>INSECT CONTROL</u>						
100-54-5411-340	INSECT CONTROL SUPPLIES	.00	35.92	100.00	64.08	35.92
TOTAL INSECT CONTROL		.00	35.92	100.00	64.08	35.92
<u>ANIMAL CONTROL</u>						
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	4,080.00	4,080.00	.00	100.00
100-54-5412-399	ANIMAL CONTROL MISC	.00	.00	75.00	75.00	.00
TOTAL ANIMAL CONTROL		.00	4,080.00	4,155.00	75.00	98.19
<u>CEMETERY</u>						
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY		.00	.00	100.00	100.00	.00

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY SALARY LIB	.00	99,522.35	96,740.40	(2,781.95)	102.88
100-55-5511-124	LIBRARY WAGES PARTTIME	.00	42,776.58	46,016.00	3,239.42	92.96
100-55-5511-151	LIBRARY SOC SEC	.00	11,041.74	12,227.02	1,185.28	90.31
100-55-5511-152	LIBRARY RETIREMENT	.00	7,759.47	8,080.16	320.69	96.03
100-55-5511-153	LIBRARY HEALTH INS	.00	30,180.62	30,925.00	744.38	97.59
100-55-5511-154	LIBRARY INC & LIFE	.00	1,828.32	2,662.00	833.68	68.68
100-55-5511-220	LIBRARY TELEPHONE	.00	1,041.04	1,100.00	58.96	94.64
100-55-5511-221	LIBRARY ELECTRIC	.00	10,059.89	11,347.00	1,287.11	88.66
100-55-5511-222	LIBRARY HEAT	.00	1,880.22	5,295.00	3,414.78	35.51
100-55-5511-223	LIBRARY WATER & SEWER	.00	1,436.75	1,742.00	305.25	82.48
100-55-5511-229	LIBRARY ON-LINE USER FEE	.00	1,829.88	900.00	(929.88)	203.32
100-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	6,072.48	500.00	(5,572.48)	1,214.50
100-55-5511-231	LIBRARY AUTOMATION PROGRAM	.00	5,695.88	5,800.00	104.12	98.20
100-55-5511-290	LIBRARY CLEANING CONTRACT	.00	15,896.25	14,962.00	(934.25)	106.24
100-55-5511-309	LIBRARY SUPPLIES-PRINT	.00	2,514.10	2,000.00	(514.10)	125.70
100-55-5511-310	LIBRARY OFFICE SUPP	.00	1,965.95	1,750.00	(215.95)	112.34
100-55-5511-311	LIBRARY POSTAGE	.00	660.24	700.00	39.76	94.32
100-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	6,377.50	4,222.00	(2,155.50)	151.05
100-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	387.78	300.00	(87.78)	129.26
100-55-5511-330	LIBRARY MILEAGE	.00	390.03	50.00	(340.03)	780.06
100-55-5511-349	LIBRARY CLEANING EQUIP	.00	.00	50.00	50.00	.00
100-55-5511-350	LIBRARY SUPPLIES CLEANING	.00	1,421.98	300.00	(1,121.98)	473.99
100-55-5511-351	LIBRARY REP & MAINT BLDG	.00	6,439.15	7,000.00	560.85	91.99
100-55-5511-353	LIBRARY REP/SUPPLY COMPUTER	.00	7,500.00	1,651.00	(5,849.00)	454.27
100-55-5511-354	LIBRARY REP & MAINT EQUIP	.00	6,068.36	4,000.00	(2,068.36)	151.71
100-55-5511-389	LIBRARY BOOKS REFERENCE	.00	817.00	44.00	(773.00)	1,856.82
100-55-5511-392	LIBRARY CHILDREN'S PROG	.00	2,157.42	901.00	(1,256.42)	239.45
100-55-5511-393	LIBRARY ADULT PROGRAMS	.00	396.54	.00	(396.54)	.00
100-55-5511-394	LIBRARY MAGAZINES ADULT	.00	181.11	.00	(181.11)	.00
100-55-5511-395	LIBRARY MAGAZINES-YA	.00	400.00	.00	(400.00)	.00
100-55-5511-396	LIBRARY BOOKS ADULT	.00	8,260.49	2,547.00	(5,713.49)	324.32
100-55-5511-397	LIBRARY BOOKS-YA	.00	425.44	.00	(425.44)	.00
100-55-5511-398	LIBRARY VIDEO ADULT/YA	.00	3,640.62	.00	(3,640.62)	.00
100-55-5511-420	LIBRARY PAPERBACKS	.00	1,006.80	.00	(1,006.80)	.00
100-55-5511-430	LIBRARY PROFESSIONAL SUPPLY	.00	609.93	500.00	(109.93)	121.99
100-55-5511-789	LIBRARY MICROFORMS	.00	400.00	.00	(400.00)	.00
100-55-5511-790	LIBRARY TALKING BOOKS	.00	1,833.41	.00	(1,833.41)	.00
100-55-5511-792	LIBRARY VIDEO CHILDREN	.00	493.53	500.00	6.47	98.71
100-55-5511-793	LIBRARY CD/TAPES	.00	615.15	.00	(615.15)	.00
100-55-5511-794	LIBRARY BOOKS CHILDREN	.00	1,496.13	274.00	(1,222.13)	546.03
100-55-5511-795	LIBRARY MAGAZINES CHILDREN	.00	550.00	.00	(550.00)	.00
100-55-5511-796	LIBRARY NEWSPAPERS	.00	882.70	.00	(882.70)	.00
100-55-5511-799	LIBRARY COUNTY AIDS	.00	10,936.00	74,042.00	63,106.00	14.77
100-55-5511-809	LIBRARY OUTLAY EQUIPMENT	.00	595.90	10,875.00	10,279.10	5.48
100-55-5511-810	LIBRARY OUTLAY FURNITURE	.00	371.06	3,300.00	2,928.94	11.24
100-55-5511-899	LIBRARY COUNTY AID CARRYOVER	.00	.00	14,781.42	14,781.42	.00
TOTAL LIBRARY		.00	306,815.79	368,084.00	61,268.21	83.35

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>							
100-55-5520-221	PARKS	ELECTRIC	.00	110.61	150.00	39.39	73.74
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	.00	5,279.60	5,280.00	.40	99.99
100-55-5520-224	PARKS	OTHER WATER & SEWER	.00	254.91	250.00	(4.91)	101.96
100-55-5520-290	PARKS	ANNUAL APPROPRIATION	.00	35,000.00	35,000.00	.00	100.00
100-55-5520-351	PARKS	REP & MAINT	.00	1,161.38	1,127.00	(34.38)	103.05
TOTAL PARKS			.00	41,806.50	41,807.00	.50	100.00
<u>CELEBRATIONS & ENTERTAINMENT</u>							
100-55-5530-290	CELEB & ENTER	CITY BAND	.00	828.98	1,000.00	171.02	82.90
100-55-5530-394	CELEB & ENTER	HISTORICAL SO	.00	1,500.00	1,500.00	.00	100.00
100-55-5530-399	CELEB & ENTER	MISC	.00	60.00	.00	(60.00)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT			.00	2,388.98	2,500.00	111.02	95.56
<u>SUMMER RECREATION</u>							
100-55-5540-294	SUMMER REC	SWIMMING	.00	1,250.00	1,250.00	.00	100.00
TOTAL SUMMER RECREATION			.00	1,250.00	1,250.00	.00	100.00
<u>YOUTH CENTER</u>							
100-55-5542-110	YOUTH CENTER	WAGES	.00	885.00	893.00	8.00	99.10
100-55-5542-151	YOUTH CENTER	SOC SEC	.00	67.69	225.00	157.31	30.08
100-55-5542-220	YOUTH CENTER	TELEPHONE	.00	363.36	.00	(363.36)	.00
100-55-5542-392	YOUTH CENTER	PROGRAMS	.00	39.09	700.00	660.91	5.58
TOTAL YOUTH CENTER			.00	1,355.14	1,818.00	462.86	74.54
<u>WEED CONTROL</u>							
100-56-5621-354	WEED CONTROL	MAINT WOODMOWR	.00	104.40	105.00	.60	99.43
100-56-5621-399	WEED CONTROL	MISC	.00	761.27	762.00	.73	99.90
TOTAL WEED CONTROL			.00	865.67	867.00	1.33	99.85

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	180.00	800.00	620.00	22.50
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	13.78	62.00	48.22	22.23
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	3,334.00	3,860.00	526.00	86.37
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	137.50	900.00	762.50	15.28
TOTAL PLANNING AND CONSERVATION	.00	3,665.28	5,622.00	1,956.72	65.20
<u>CAPITAL PROJECT FUND</u>					
100-59-5924-000 TRANSFER TO CAP PROJ FUND	169,932.00	169,932.00	169,932.00	.00	100.00
TOTAL CAPITAL PROJECT FUND	169,932.00	169,932.00	169,932.00	.00	100.00
TOTAL FUND EXPENDITURES	170,038.28	2,683,991.40	2,809,604.73	125,613.33	95.53
NET REVENUES OVER EXPENDITURES	(165,161.28)	(2,816.26)	(169,932.00)	167,115.74	(1.66)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	.00	28,313.60	35,000.00	(6,686.40)	80.90
TOTAL LICENSES & PERMITS	.00	28,313.60	35,000.00	(6,686.40)	80.90
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-46-4612-000 SALES OF MAT & SUPPLIES	.00	140.00	200.00	(60.00)	70.00
200-46-4620-000 WEB-SITE MEMBERSHIP FEE	.00	1,140.00	1,260.00	(120.00)	90.48
TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,280.00	1,460.00	(180.00)	87.67
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	.00	2,186.59	1,900.00	286.59	115.08
TOTAL MISCELLANEOUS REVENUES	.00	2,186.59	1,900.00	286.59	115.08
TOTAL FUND REVENUE	.00	31,780.19	38,360.00	(6,579.81)	82.85

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 200 - CATV/WLOO FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	.00	894.00	2,000.00	1,106.00	44.70
200-55-5560-111	CATV WLOO	COORDINATOR DIREC	.00	8,482.48	13,500.00	5,017.52	62.83
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	.00	4,315.00	4,500.00	185.00	95.89
200-55-5560-151	CATV WLOO	SOC SEC	.00	829.55	1,600.00	770.45	51.85
200-55-5560-152	CATV WLOO	RETIREMENT	.00	502.60	900.00	397.40	55.84
200-55-5560-153	CATV WLOO	HEALTH INS	.00	2,999.52	2,999.00	(.52)	100.02
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	.00	25.12	90.00	64.88	27.91
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	59.40	20.00	(39.40)	297.00
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	.00	89.56	300.00	210.44	29.85
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	230.00	750.00	520.00	30.67
200-55-5560-350	CATV WLOO	SUPPLIES	.00	13.99	750.00	736.01	1.87
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	49.99	1,000.00	950.01	5.00
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	1,089.43	1,500.00	410.57	72.63
200-55-5560-399	CATV WLOO	MISC	.00	1,922.70	.00	(1,922.70)	.00
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	500.00	1,000.00	500.00	50.00
200-55-5560-810	CATV WLOO	OUTLAY	.00	7,470.70	6,490.00	(980.70)	115.11
TOTAL CATV			.00	29,474.04	37,399.00	7,924.96	78.81
TOTAL FUND EXPENDITURES			.00	29,474.04	37,399.00	7,924.96	78.81
NET REVENUES OVER EXPENDITURES			.00	2,306.15	961.00	1,345.15	239.97

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 201 - STORM WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
201-46-4630-000 IMPACT FEES STORM WATER	.00	222.00	222.00	.00	100.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	222.00	222.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	.76	.00	.76	.00
TOTAL MISCELLANEOUS REVENUES	.00	.76	.00	.76	.00
<u>OTHER FINANCING SOURCES</u>					
201-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	1,520.00	(1,520.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	1,520.00	(1,520.00)	.00
TOTAL FUND REVENUE	.00	222.76	1,742.00	(1,519.24)	12.79
<u>EXPENDITURES</u>					
<u>CAPITAL PROJECT FUND</u>					
201-59-5924-000 TRANSFER TO CAPITAL PROJECT FD	.00	1,520.00	1,520.00	.00	100.00
TOTAL CAPITAL PROJECT FUND	.00	1,520.00	1,520.00	.00	100.00
TOTAL FUND EXPENDITURES	.00	1,520.00	1,520.00	.00	100.00
NET REVENUES OVER EXPENDITURES	.00	(1,297.24)	222.00	(1,519.24)	(584.34)

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 202 - PUBLIC WORKS IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
202-46-4631-000	IMPACT FEES PUBLIC WORKS	.00	487.00	487.00	.00	100.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	487.00	487.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	1.62	.00	1.62	.00
	TOTAL MISCELLANEOUS REVENUES	.00	1.62	.00	1.62	.00
<u>OTHER FINANCING SOURCES</u>						
202-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	3,334.00	(3,334.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	3,334.00	(3,334.00)	.00
	TOTAL FUND REVENUE	.00	488.62	3,821.00	(3,332.38)	12.79
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
202-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	3,334.00	3,334.00	.00	100.00
	TOTAL CAPITAL PROJECT FUND	.00	3,334.00	3,334.00	.00	100.00
	TOTAL FUND EXPENDITURES	.00	3,334.00	3,334.00	.00	100.00
	NET REVENUES OVER EXPENDITURES	.00	(2,845.38)	487.00	(3,332.38)	(584.27)

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 203 - PARK & REC IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
203-46-4680-000 IMPACT FEES PARK AND REC	.00	337.00	337.00	.00	100.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	337.00	337.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	.91	.00	.91	.00
TOTAL MISCELLANEOUS REVENUES	.00	.91	.00	.91	.00
<u>OTHER FINANCING SOURCES</u>					
203-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	1,636.00	(1,636.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	1,636.00	(1,636.00)	.00
TOTAL FUND REVENUE	.00	337.91	1,973.00	(1,635.09)	17.13
<u>EXPENDITURES</u>					
<u>CAPITAL PROJECT FUND</u>					
203-59-5924-000 TRANSFER TO CAPITAL PROJECT FD	.00	1,636.00	1,636.00	.00	100.00
TOTAL CAPITAL PROJECT FUND	.00	1,636.00	1,636.00	.00	100.00
TOTAL FUND EXPENDITURES	.00	1,636.00	1,636.00	.00	100.00
NET REVENUES OVER EXPENDITURES	.00	(1,298.09)	337.00	(1,635.09)	(385.19)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
204-46-4610-000	IMPACT FEES SANITARY SEWER	.00	786.00	786.00	.00	100.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	786.00	786.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	2.63	.00	2.63	.00
	TOTAL MISCELLANEOUS REVENUES	.00	2.63	.00	2.63	.00
<u>OTHER FINANCING SOURCES</u>						
204-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	5,436.00	(5,436.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	5,436.00	(5,436.00)	.00
	TOTAL FUND REVENUE	.00	788.63	6,222.00	(5,433.37)	12.67
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
204-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	5,436.00	5,436.00	.00	100.00
	TOTAL CAPITAL PROJECT FUND	.00	5,436.00	5,436.00	.00	100.00
	TOTAL FUND EXPENDITURES	.00	5,436.00	5,436.00	.00	100.00
	NET REVENUES OVER EXPENDITURES	.00	(4,647.37)	786.00	(5,433.37)	(591.27)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 205 - WATER 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>					
205-46-4620-000 IMPACT FEES WATER	.00	719.00	719.00	.00	100.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	719.00	719.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>					
205-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	6.35	.00	6.35	.00
TOTAL MISCELLANEOUS REVENUES	.00	6.35	.00	6.35	.00
TOTAL FUND REVENUE	.00	725.35	719.00	6.35	100.88
NET REVENUES OVER EXPENDITURES	.00	725.35	719.00	6.35	100.88

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 220 - ACTIVE FIRE DEPARTMENT

<u>REVENUES</u>	<u>PERIOD</u> <u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>VARIANCE</u>	<u>% OF</u> <u>BUDGET</u>
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,743.00	4,743.00	.00	100.00
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	78,904.00	78,904.00	.00	100.00
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,807.00	1,807.00	.00	100.00
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	74,336.00	74,336.00	.00	100.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	252,489.00	252,489.00	.00	100.00
TOTAL TAXES	.00	412,279.00	412,279.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	11,208.13	10,100.00	1,108.13	110.97
220-43-4355-000 STATE EMS GRANTS	.00	4,462.40	4,500.00	(37.60)	99.16
220-43-4363-000 STATE FIRE GRANTS	8,027.03	8,027.03	8,027.03	.00	100.00
TOTAL INTERGOVERNMENTAL REVENUE	8,027.03	23,697.56	22,627.03	1,070.53	104.73
<u>FINES & FORFEITURES</u>					
220-45-4522-000 OTHER AWARDS & DAMAGES	.00	770.00	.00	770.00	.00
TOTAL FINES & FORFEITURES	.00	770.00	.00	770.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4612-000 SALES OF MAT & SUPPLIES	.00	383.88	.00	383.88	.00
220-46-4622-000 FIRE DEPT FEES EMS RUNS	.00	105,975.18	118,000.00	(12,024.82)	89.81
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	75.00	300.00	(225.00)	25.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	106,434.06	118,300.00	(11,865.94)	89.97
<u>MISCELLANEOUS REVENUES</u>					
220-48-4800-000 MISC REVENUES	.00	2,215.07	.00	2,215.07	.00
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	1,503.39	300.00	1,203.39	501.13
TOTAL MISCELLANEOUS REVENUES	.00	3,718.46	300.00	3,418.46	1,239.49

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

FUND 220 - ACTIVE FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>						
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	.00	.00	150,000.00	(150,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	150,000.00	(150,000.00)	.00
	TOTAL FUND REVENUE	<u>8,027.03</u>	<u>546,899.08</u>	<u>703,506.03</u>	<u>(156,606.95)</u>	<u>77.74</u>

EXPENDITURES

<u>MISCELLANEOUS GENERAL GOVT</u>						
220-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	6,349.83	2,000.00	(4,349.83)	317.49
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	6,349.83	2,000.00	(4,349.83)	317.49

<u>FIRE DEPT ADMINISTRATION</u>						
220-52-5220-111	FIRE DEPT ADMIN OFFICER WAGE	.00	11,300.00	12,000.00	700.00	94.17
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	.00	813.16	850.00	36.84	95.67
220-52-5220-152	FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	.00	7,506.84	9,000.00	1,493.16	83.41
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	.00	2,173.27	2,300.00	126.73	94.49
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	.00	8,363.06	8,000.00	(363.06)	104.54
220-52-5220-222	FIRE DEPT ADMIN HEAT	.00	4,237.27	8,000.00	3,762.73	52.97
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	.00	2,088.95	1,800.00	(288.95)	116.05
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	.00	3,803.08	3,750.00	(53.08)	101.42
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	.00	452.69	700.00	247.31	64.67
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS	.00	519.66	1,500.00	980.34	34.64
220-52-5220-320	FIRE DEPT ADMIN PROF DUES	.00	3,682.39	2,300.00	(1,382.39)	160.10
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	.00	668.70	700.00	31.30	95.53
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	366.59	3,000.00	2,633.41	12.22
220-52-5220-380	FIRE DEPT ADMIN COMPUTER M&S	.00	906.19	800.00	(106.19)	113.27
220-52-5220-399	FIRE DEPT ADMIN MISC	.00	2,518.16	100.00	(2,418.16)	2,518.16
220-52-5220-550	FIRE DEPT ADMIN BANK FEES	.00	.00	100.00	100.00	.00
	TOTAL FIRE DEPT ADMINISTRATION	.00	<u>49,400.01</u>	<u>55,400.00</u>	<u>5,999.99</u>	<u>89.17</u>