

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**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	952,827.00	( 952,827.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,396.54	11,714.05	24,250.00	( 12,535.95)	48.31
100-41-4131-000 TAXES FROM UTILITY	57,214.50	114,429.00	272,000.00	( 157,571.00)	42.07
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	4,800.00	( 4,800.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	25.45	10.00	15.45	254.50
<b>TOTAL TAXES</b>	<b>58,611.04</b>	<b>126,168.50</b>	<b>1,253,887.00</b>	<b>( 1,127,718.50)</b>	<b>10.06</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	467,841.00	( 467,841.00)	.00
100-43-4353-000 STATE AID HIGHWAY	.00	102,955.44	.00	102,955.44	.00
100-43-4354-000 STATE AID RECYCLING	12,362.69	12,362.69	11,737.00	625.69	105.33
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	1,280.00	( 1,280.00)	.00
100-43-4364-000 STATE AID COMPUTERS	.00	.00	3,369.00	( 3,369.00)	.00
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	.00	1,503.06	.00	1,503.06	.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>12,362.69</b>	<b>116,821.19</b>	<b>484,227.00</b>	<b>( 367,405.81)</b>	<b>24.13</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	2,400.00	8,320.00	8,500.00	( 180.00)	97.88
100-44-4412-000 OPERATORS LICENSES	1,560.00	2,805.00	3,400.00	( 595.00)	82.50
100-44-4413-000 CIGARETTE LICENSES	.00	400.00	400.00	.00	100.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	204.00	174.00	30.00	117.24
100-44-4419-000 OTHER LICENSES	.00	100.00	50.00	50.00	200.00
100-44-4420-000 BICYCLE LICENSES	.00	10.00	15.00	( 5.00)	66.67
100-44-4421-000 DOG LICENSES - CO PAYBACK	265.50	4,019.75	4,200.00	( 180.25)	95.71
100-44-4430-000 BUILDING PERMITS	270.00	1,715.86	3,000.00	( 1,284.14)	57.20
100-44-4431-000 ELECTRICAL PERMITS	150.00	2,260.81	200.00	2,060.81	1,130.40
100-44-4432-000 PLUMBING PERMITS	100.00	687.24	200.00	487.24	343.62
100-44-4433-000 HVAC PERMITS	100.00	603.17	200.00	403.17	301.58
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	200.00	( 200.00)	.00
100-44-4438-000 SIGN PERMITS	.00	193.00	.00	193.00	.00
100-44-4439-000 OTHER PERMITS	370.00	1,680.00	2,000.00	( 320.00)	84.00
100-44-4440-000 OTHER PUBLIC FEES	90.00	465.00	500.00	( 35.00)	93.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,305.50</b>	<b>23,463.83</b>	<b>23,039.00</b>	<b>424.83</b>	<b>101.84</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**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	1,322.22	6,019.38	9,000.00	( 2,980.62 )	66.88
100-45-4513-000 PARKING VIOLATIONS	630.00	3,610.00	3,050.00	560.00	118.36
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	5,300.00	( 5,300.00 )	.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,952.22</b>	<b>9,629.38</b>	<b>17,350.00</b>	<b>( 7,720.62 )</b>	<b>55.50</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	9.66	18.06	.00	18.06	.00
100-46-4611-000 CLERKS FEES	259.49	1,204.59	4,100.00	( 2,895.41 )	29.38
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	( 50.00 )	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	29.75	63.25	50.00	13.25	126.50
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	( 200.00 )	.00
100-46-4633-000 SNOW & ICE CONTROL	.00	95.00	1,500.00	( 1,405.00 )	6.33
100-46-4642-000 TRASH COLLECT	33,945.17	99,010.43	193,970.00	( 94,959.57 )	51.04
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	25.00	20.00	5.00	125.00
100-46-4678-000 CELEBRATIONS AND ENTERTAINMENT	.00	( 37.50 )	.00	( 37.50 )	.00
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>34,244.07</b>	<b>100,378.83</b>	<b>200,290.00</b>	<b>( 99,911.17 )</b>	<b>50.12</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	9.00	54.00	50.00	4.00	108.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	3,282.09	15,828.06	8,000.00	7,828.06	197.85
100-48-4851-000 DONATIONS - POLICE	.00	315.00	.00	315.00	.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,291.09</b>	<b>16,197.06</b>	<b>8,050.00</b>	<b>8,147.06</b>	<b>201.21</b>
<b>TOTAL FUND REVENUE</b>	<b>115,766.61</b>	<b>392,658.79</b>	<b>1,986,843.00</b>	<b>( 1,594,184.21 )</b>	<b>19.76</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 100 - GENERAL FUND**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	3,166.70	6,166.70	12,800.00	6,633.30	48.18
100-51-5110-151	CITY COUNCIL	SOC SEC	242.26	471.76	980.00	508.24	48.14
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	225.00	225.00	.00
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	200.00	200.00	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			3,408.96	6,638.46	14,295.00	7,656.54	46.44
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	.00	120.00	120.00	.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	20.00	20.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	.00	20.00	20.00	.00
TOTAL SPECIAL COMMITTEES			.00	.00	160.00	160.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	632.06	3,872.88	3,900.00	27.12	99.30
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	1,200.00	1,200.00	.00
TOTAL LEGISLATIVE SUPPORT			632.06	3,872.88	5,100.00	1,227.12	75.94
<u>ATTORNEY</u>							
100-51-5130-199	ATTORNEY	MISC	.00	478.50	.00	( 478.50 )	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	16.50	1,138.50	3,000.00	1,861.50	37.95
TOTAL ATTORNEY			16.50	1,617.00	3,000.00	1,383.00	53.90
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	76.50	153.00	306.00	153.00	50.00
100-51-5141-190	MAYOR	MEETINGS	205.00	205.00	150.00	( 55.00 )	136.67
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	183.13	200.00	16.87	91.56
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	1,133.94	2,200.00	1,066.06	51.54
TOTAL MAYOR			1,281.50	3,675.07	7,356.00	3,680.93	49.96

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 100 - GENERAL FUND**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,260.16	25,560.96	30,879.00	5,318.04	82.78
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-115	CLERK	ASSISTANT WAGES	4,076.93	10,396.17	16,000.00	5,603.83	64.98
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,481.60	23,019.36	47,260.00	24,240.64	48.71
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.81	15,169.18	32,929.00	17,759.82	46.07
100-51-5142-151	CLERK	SOCIAL SECURITY	1,107.99	6,166.04	11,033.00	4,866.96	55.89
100-51-5142-152	CLERK	RETIREMENT	975.92	5,421.87	9,500.00	4,078.13	57.07
100-51-5142-153	CLERK	HEALTH INS	4,844.08	29,064.48	64,826.00	35,761.52	44.83
100-51-5142-154	CLERK	INCOME & LIFE INS	176.02	1,056.12	2,320.00	1,263.88	45.52
100-51-5142-190	CLERK	MEETINGS	.00	620.35	350.00	( 270.35 )	177.24
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	230.83	1,374.45	2,300.00	925.55	59.76
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	4,175.00	8,100.00	3,925.00	51.54
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	3,298.13	3,850.00	551.87	85.67
100-51-5142-310	CLERK	OFFICE SUPPLIES	383.16	1,603.22	4,095.00	2,491.78	39.15
100-51-5142-311	CLERK	POSTAGE	.00	199.31	3,800.00	3,600.69	5.25
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,489.78	2,000.00	510.22	74.49
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/MAINT	174.99	1,777.19	2,200.00	422.81	80.78
100-51-5142-381	CLERK	XEROX SUPPLIES	95.84	3,270.76	4,600.00	1,329.24	71.10
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	240.59	836.94	3,500.00	2,663.06	23.91
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			22,630.92	134,499.31	252,958.00	118,458.69	53.17
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	766.63	900.00	133.37	85.18
100-51-5144-320	ELECTIONS	PR & PUB	.00	412.18	750.00	337.82	54.96
100-51-5144-351	ELECTION	MAINT	.00	522.50	450.00	( 72.50 )	116.11
100-51-5144-398	ELECTIONS	SUPPLIES	.00	2.00	200.00	198.00	1.00
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00
TOTAL ELECTIONS			.00	1,703.31	2,525.00	821.69	67.46
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	22,545.00	26,000.00	3,455.00	86.71
TOTAL SPECIAL ACCTG AND AUDITING			.00	22,545.00	26,000.00	3,455.00	86.71

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	125.00	100.00	( 25.00 )	125.00
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	.00	4,488.57	8,650.00	4,161.43	51.89
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	110.88	95.00	( 15.88 )	116.72
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,800.00	1,800.00	.00
TOTAL ASSESSMENT OF PROPERTY	.00	4,724.45	10,645.00	5,920.55	44.38
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	215.58	1,070.94	3,700.00	2,629.06	28.94
100-51-5160-222 MUNICIPAL BLDG HEAT	8.21	520.58	1,800.00	1,279.42	28.92
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	55.47	281.37	675.00	393.63	41.68
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	304.98	419.98	2,485.00	2,065.02	16.90
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	468.75	3,142.50	6,800.00	3,657.50	46.21
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	213.97	1,000.00	786.03	21.40
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	117.99	1,418.25	4,000.00	2,581.75	35.46
TOTAL MUNICIPAL BUILDING	1,170.98	7,067.59	20,460.00	13,392.41	34.54
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	.00	.00	36,000.00	36,000.00	.00
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	.00	8,100.00	8,100.00	.00
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	321.75	1,606.75	3,895.00	2,288.25	41.25
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	724.05	400.00	( 324.05 )	181.01
TOTAL MISCELLANEOUS GENERAL GOVT	321.75	2,330.80	48,395.00	46,064.20	4.82
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	.00	66,469.00	6,000.00	( 60,469.00 )	1,107.82
100-51-5193-511 WORKER'S COMPENSATION	.00	42,857.00	23,968.00	( 18,889.00 )	178.81
100-51-5193-512 LIABILITY INSURANCE	.00	2,899.00	25,475.00	22,576.00	11.38
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	.00
TOTAL PROPERTY AND LIAB INS	.00	112,225.00	55,593.00	( 56,632.00 )	201.87

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 100 - GENERAL FUND**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<b>POLICE ADMINISTRATION</b>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	4,014.48	31,473.64	68,193.00	36,719.36	46.15
100-52-5210-111	POLICE ADMIN	SALARY-LT	6,155.60	6,155.60	64,019.00	57,863.40	9.62
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	624.00	624.00	.00
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,840.00	17,040.03	37,943.00	20,902.97	44.91
100-52-5210-151	POLICE ADMIN	SOC SEC	939.16	4,299.95	13,065.00	8,765.05	32.91
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,162.22	6,758.68	16,595.00	9,836.32	40.73
100-52-5210-153	POLICE ADMIN	HEALTH INS	6,784.22	23,672.12	61,319.00	37,646.88	38.60
100-52-5210-154	POLICE ADMIN	INC & LIFE	70.42	422.52	1,800.00	1,377.48	23.47
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.00
100-52-5210-192	POLICE ADMIN	TRAINING	.00	356.43	1,500.00	1,143.57	23.76
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN	COURT FEES	1,100.17	3,745.06	12,000.00	8,254.94	31.21
100-52-5210-220	POLICE ADMIN	TELEPHONE	663.57	3,985.26	7,700.00	3,714.74	51.76
100-52-5210-221	POLICE ADMIN	ELECTRIC	323.36	1,606.41	6,120.00	4,513.59	26.25
100-52-5210-222	POLICE ADMIN	HEAT	12.32	780.86	2,346.00	1,565.14	33.28
100-52-5210-223	POLICE ADMIN	WATER & SEWER	83.21	422.07	918.00	495.93	45.98
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	468.75	3,062.50	6,938.00	3,875.50	44.14
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	385.00	500.00	115.00	77.00
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	62.06	150.00	87.94	41.37
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	258.32	380.21	1,000.00	619.79	38.02
100-52-5210-341	POLICE ADMIN	COMMUNICATION	81.13	4,533.74	8,000.00	3,466.26	56.67
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	359.23	1,750.00	1,390.77	20.53
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	550.00	550.00	.00
100-52-5210-390	POLICE ADMIN	GEN SUPP	197.84	343.82	750.00	406.18	45.84
100-52-5210-399	POLICE ADMIN	MISC	27.72	76.22	400.00	323.78	19.05
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.00
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.00
<b>TOTAL POLICE ADMINISTRATION</b>			<b>26,182.49</b>	<b>109,921.41</b>	<b>317,105.00</b>	<b>207,183.59</b>	<b>34.66</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 100 - GENERAL FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	832.00	832.00	.00
100-52-5211-120	POLICE PATROL	WAGES	27,330.37	160,826.34	355,369.00	194,542.66	45.26
100-52-5211-123	POLICE PATROL	OVERTIME	457.31	2,472.03	8,000.00	5,527.97	30.90
100-52-5211-124	POLICE PATROL	PART TIME	570.00	2,468.82	7,500.00	5,031.18	32.92
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	.00	5,315.00	5,315.00	.00
100-52-5211-151	POLICE PATROL	SOC SEC	2,149.65	13,785.17	28,842.00	15,056.83	47.80
100-52-5211-152	POLICE PATROL	RETIREMENT	3,001.07	19,350.44	38,517.00	19,166.56	50.24
100-52-5211-153	POLICE PATROL	HEALTH INS	7,092.36	42,554.16	85,457.00	42,902.84	49.80
100-52-5211-154	POLICE PATROL	INC & LIFE	72.02	432.12	1,500.00	1,067.88	28.81
100-52-5211-192	POLICE PATROL	TRAINING	61.14	510.39	2,400.00	1,889.61	21.27
100-52-5211-312	POLICE PATROL	PHOTO SUPP	23.90	23.90	300.00	276.10	7.97
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.00
100-52-5211-331	POLICE PATROL	UNIFORMS	70.97	844.32	3,900.00	3,055.68	21.65
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	362.00	950.00	588.00	38.11
100-52-5211-342	POLICE PATROL	GAS & OIL	710.69	4,019.08	19,000.00	14,980.92	21.15
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	181.49	800.00	618.51	22.69
100-52-5211-360	POLICE PATROL	SQUAD REP	230.66	3,183.61	3,500.00	316.39	90.96
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	1,550.39	4,750.00	3,199.61	32.64
100-52-5211-399	POLICE PATROL	MISC	.00	716.50	750.00	33.50	95.53
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	.00	4,000.00	4,000.00	.00
TOTAL POLICE PATROL			41,770.14	253,280.76	572,832.00	319,551.24	44.22
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER INSPECTIONS		799.12	5,423.12	9,500.00	4,076.88	57.09
TOTAL INSPECTIONS			799.12	5,423.12	9,500.00	4,076.88	57.09
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,583.20	4,500.00	916.80	79.63
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	990.67	1,500.00	509.33	66.04
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	4,573.87	6,625.00	2,051.13	69.04

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**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	5,925.60	30,319.33	51,354.00	21,034.67	59.04
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,115.20	18,691.22	40,497.00	21,805.78	46.15
100-53-5301-112	PUBLIC WORKS	LONGEVITY	96.00	96.00	728.00	632.00	13.19
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	6,498.32	33,887.83	81,441.00	47,553.17	41.61
100-53-5301-123	PUBLIC WORKS	OVERTIME	316.60	1,525.23	7,400.00	5,874.77	20.61
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,215.00	7,021.87	13,879.00	6,857.13	50.59
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,030.32	6,211.31	11,648.00	5,436.69	53.33
100-53-5301-153	PUBLIC WORKS	HEALTH INS	6,726.10	40,356.60	80,713.00	40,356.40	50.00
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	149.94	899.64	3,000.00	2,100.36	29.99
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>			<b>25,073.08</b>	<b>139,009.03</b>	<b>290,660.00</b>	<b>151,650.97</b>	<b>47.83</b>
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	807.50	1,725.00	1,425.00	( 300.00 )	121.05
<b>TOTAL ENGINEERING AND ADMINISTRATION</b>			<b>807.50</b>	<b>1,725.00</b>	<b>1,425.00</b>	<b>( 300.00 )</b>	<b>121.05</b>
<u>MACHINERY &amp; EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	258.25	2,800.00	2,541.75	9.22
100-53-5324-340	MACH & EQUIP	SUPPLIES	56.86	984.58	884.00	( 100.58 )	111.38
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,075.90	7,182.62	20,000.00	12,817.38	35.91
100-53-5324-343	MACH & EQUIP	TOOLS	49.98	278.64	475.00	196.36	58.66
100-53-5324-354	MACH & EQUIP	REPAIRS	18.99	18.99	350.00	331.01	5.43
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	76.60	950.00	873.40	8.06
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	48.44	850.00	801.56	5.70
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	27.87	92.67	500.00	407.33	18.53
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	2,174.63	1,425.00	( 749.63 )	152.61
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	86.09	713.00	626.91	12.07
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	316.48	1,425.00	1,108.52	22.21
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	145.86	1,425.00	1,279.14	10.24
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	2,803.85	2,350.00	( 453.85 )	119.31
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	2,044.77	950.00	( 1,094.77 )	215.24
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	34.68	95.00	60.32	36.51
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.00	3,333.13	1,520.00	( 1,813.13 )	219.28
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	257.23	475.00	217.77	54.15
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	5,057.44	380.00	( 4,677.44 )	1,330.91
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	95.00	95.00	.00
100-53-5324-810	MACH & EQUIP	OUTLAY	203.60	203.60	.00	( 203.60 )	.00
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>			<b>1,433.20</b>	<b>25,398.55</b>	<b>37,662.00</b>	<b>12,263.45</b>	<b>67.44</b>



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**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	114.50	383.32	380.00 ( 3.32 )	100.87	
100-53-5327-220	GARAGE & SHED	TELEPHONE	81.09	261.91	655.00	393.09	39.99
100-53-5327-221	GARAGE & SHED	ELECTRIC	285.02	1,847.77	3,800.00	1,952.23	48.63
100-53-5327-222	GARAGE & SHED	HEAT	22.99	1,818.04	4,000.00	2,181.96	45.45
100-53-5327-223	GARAGE & SHED	WATER & SEWER	146.94	760.53	1,710.00	949.47	44.48
100-53-5327-350	GARAGE & SHED	SUPPLIES	32.24	1,260.74	1,045.00 ( 215.74 )	120.64	
100-53-5327-351	GARAGE & SHED	REP & MAINT	308.98	886.38	1,615.00	728.62	54.88
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	.00	219.95	760.00	540.05	28.94
TOTAL GARAGE & SHED			991.76	7,438.64	13,965.00	6,526.36	53.27
<u>STREET REPAIRS &amp; 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	( 589.87 )	727.71	4,275.00	3,547.29	17.02
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	.00	570.00	570.00	.00
TOTAL STREET REPAIRS & MAINT			( 589.87 )	727.71	6,845.00	6,117.29	10.63
<u>SNOW &amp; ICE CONTROL</u>							
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	502.61	4,085.00	3,582.39	12.30
100-53-5332-351	SNOW & ICE	REP & MAINT	.00	201.55	2,375.00	2,173.45	8.49
100-53-5332-352	SNOW & ICE	SALT/SAND	.00	20,750.80	21,000.00	249.20	98.81
TOTAL SNOW & ICE CONTROL			.00	21,454.96	27,460.00	6,005.04	78.13
<u>STREET LIGHTING</u>							
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	5,243.56	27,631.61	65,550.00	37,918.39	42.15
TOTAL STREET LIGHTING			5,243.56	27,631.61	65,550.00	37,918.39	42.15
<u>STORM SEWERS</u>							
100-53-5344-350	STORM SEWERS	SUPPLIES	.00	.00	1,000.00	1,000.00	.00
100-53-5344-351	STORM SEWERS	REP & MAINT	.00	101.98	475.00	373.02	21.47
TOTAL STORM SEWERS			.00	101.98	1,475.00	1,373.02	6.91

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	336.27	403.40	475.00	71.60	84.93
100-53-5345-391	TRAFFIC CONTROL PAINT	1,004.58	1,010.57	2,185.00	1,174.43	46.25
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	570.00	570.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	475.00	475.00	.00
TOTAL TRAFFIC CONTROL		1,340.85	1,413.97	3,705.00	2,291.03	38.16
<u>BRIDGES &amp; CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	222.60	190.00	( 32.60 )	117.16
TOTAL BRIDGES & CULVERTS		.00	222.60	190.00	( 32.60 )	117.16
<u>TREE &amp; BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	900.00	1,520.00	620.00	59.21
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	900.00	1,000.00	100.00	90.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	87.85	371.28	1,710.00	1,338.72	21.71
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	1,140.00	1,140.00	.00
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	.00	570.00	570.00	.00
100-53-5347-399	TREE & BRUSH MISC	.00	138.10	475.00	336.90	29.07
TOTAL TREE & BRUSH CONTROL		87.85	2,309.38	6,415.00	4,105.62	36.00
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,216.44	51,172.63	118,710.00	67,537.37	43.11
100-53-5360-291	REFUSE COLLECT WOOD/IRON	20.00	30.00	95.00	65.00	31.58
100-53-5360-292	REFUSE COLLECT RECYCLE	3,982.68	19,822.97	46,218.00	26,395.03	42.89
TOTAL REFUSE COLLECT		14,219.12	71,025.60	165,023.00	93,997.40	43.04
<u>SANITARY SEWERS</u>						
100-53-5361-350	SANITARY SEWERS SUPPLIES	780.49	780.49	.00	( 780.49 )	.00
TOTAL SANITARY SEWERS		780.49	780.49	.00	( 780.49 )	.00

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ANIMAL CONTROL</u>					
100-54-5412-297 ANIMAL CONTROL HUMANE SOCIE	.00	4,160.00	4,160.00	.00	100.00
TOTAL ANIMAL CONTROL	.00	4,160.00	4,160.00	.00	100.00
<u>CEMETERY</u>					
100-54-5491-110 CEMETERY OAK HILL WAGES	1,137.50	( 257.50 )	.00	257.50	.00
100-54-5491-151 CEMETERY SOC SEC	87.04	209.83	.00	( 209.83 )	.00
TOTAL CEMETERY	1,224.54	( 47.67 )	.00	47.67	.00
<u>LIBRARY</u>					
100-55-5511-351 LIBRARY REP & MAINT BLDG	78.46	78.46	.00	( 78.46 )	.00
TOTAL LIBRARY	78.46	78.46	.00	( 78.46 )	.00
<u>CELEBRATIONS &amp; ENTERTAINMENT</u>					
100-55-5530-152 CELEB & ENTER RETIREMENT	.00	210.01	.00	( 210.01 )	.00
100-55-5530-399 CELEB & ENTER MISC	185.00	529.42	.00	( 529.42 )	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	185.00	739.43	.00	( 739.43 )	.00
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,520.00	1,520.00	.00
100-56-5621-399 WEED CONTROL MISC	215.04	270.03	808.00	537.97	33.42
TOTAL WEED CONTROL	215.04	270.03	2,328.00	2,057.97	11.60
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	225.00	225.00	600.00	375.00	37.50
100-56-5630-151 PLAN COMMISSION SOC SEC	17.22	17.22	69.00	51.78	24.96
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	5,057.00	6,742.00	1,685.00	75.01
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	20.00	20.00	.00	100.00
TOTAL PLANNING AND CONSERVATION	242.22	5,319.22	7,431.00	2,111.78	71.58
TOTAL FUND EXPENDITURES	149,547.22	983,857.02	1,986,843.00	1,002,985.98	49.52

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 100 - GENERAL FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	( 33,780.61 )	( 591,198.23 )	.00	( 591,198.23 )	.00

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 200 - CATV/WLOO FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>LICENSES &amp; PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	11,595.03	45,278.00	( 33,682.97 )	25.61
	TOTAL LICENSES & PERMITS	.00	11,595.03	45,278.00	( 33,682.97 )	25.61
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	100.00	( 100.00 )	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	828.00	750.00	78.00	110.40
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	828.00	850.00	( 22.00 )	97.41
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	458.18	1,648.55	1,000.00	648.55	164.85
	TOTAL MISCELLANEOUS REVENUES	458.18	1,648.55	1,000.00	648.55	164.85
<u>OTHER FINANCING SOURCES</u>						
200-49-4930-000	FUND BALANCE APPLIED	.00	.00	30,000.00	( 30,000.00 )	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	30,000.00	( 30,000.00 )	.00
	TOTAL FUND REVENUE	458.18	14,071.58	77,128.00	( 63,056.42 )	18.24

EXPENDITURES

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**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	1,282.35	7,964.49	17,000.00	9,035.51			46.85	
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	679.80	2,217.08	11,000.00	8,782.92			20.16	
200-55-5560-151	CATV WLOO	SOC SEC	120.88	646.15	2,142.00	1,495.85			30.17	
200-55-5560-152	CATV WLOO	RETIREMENT	87.20	579.41	1,156.00	576.59			50.12	
200-55-5560-153	CATV WLOO	HEALTH INS	384.66	2,307.96	8,278.00	5,970.04			27.88	
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.12	84.72	160.00	75.28			52.95	
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	500.00	500.00			.00	
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	45.00	382.44	1,500.00	1,117.56			25.50	
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	404.00	404.00	400.00	( 4.00 )			101.00	
200-55-5560-350	CATV WLOO	SUPPLIES	18.85	18.85	800.00	781.15			2.36	
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	75.00	75.00	1,000.00	925.00			7.50	
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	1,519.68	1,500.00	( 19.68 )			101.31	
200-55-5560-399	CATV WLOO	MISC	51.75	51.75	.00	( 51.75 )			.00	
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00			.00	
200-55-5560-810	CATV WLOO	OUTLAY	( 422.84 )	( 422.84 )	30,000.00	30,422.84			( 1.41 )	
TOTAL CATV			<u>2,740.77</u>	<u>15,828.69</u>	<u>75,936.00</u>	<u>60,107.31</u>			<u>20.84</u>	
TOTAL FUND EXPENDITURES			<u>2,740.77</u>	<u>15,828.69</u>	<u>75,936.00</u>	<u>60,107.31</u>			<u>20.84</u>	
NET REVENUES OVER EXPENDITURES			<u>( 2,282.59 )</u>	<u>( 1,757.11 )</u>	<u>1,192.00</u>	<u>( 2,949.11 )</u>			<u>( 147.41 )</u>	

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**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	233.00	( 233.00 )	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	233.00	( 233.00 )	.00
<u>MISCELLANEOUS REVENUES</u>						
201-48-4810-000	INTEREST ON TEMP INVESTMENTS	.03	.15	.00	.15	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.15	.00	.15	.00
	TOTAL FUND REVENUE	.03	.15	233.00	( 232.85 )	.06
<u>EXPENDITURES</u>						
<u>ATTORNEY</u>						
201-51-5130-211	ATTORNEY ATTORNEY FEES	.00	( 3.00 )	.00	3.00	.00
	TOTAL ATTORNEY	.00	( 3.00 )	.00	3.00	.00
<u>CAPITAL PROJECT FUND</u>						
201-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	233.00	233.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	233.00	233.00	.00
	TOTAL FUND EXPENDITURES	.00	( 3.00 )	233.00	236.00 ( 1.29 )	
	NET REVENUES OVER EXPENDITURES	.03	3.15	.00	3.15	.00

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**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	512.00	( 512.00 )	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	512.00	( 512.00 )	.00
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.03	.15	.00	.15	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.15	.00	.15	.00
	TOTAL FUND REVENUE	.03	.15	512.00	( 511.85 )	.03
<u>EXPENDITURES</u>						
<u>ATTORNEY</u>						
202-51-5130-211	ATTORNEY ATTORNEY FEES	.00	( 3.00 )	.00	3.00	.00
	TOTAL ATTORNEY	.00	( 3.00 )	.00	3.00	.00
<u>ENGINEERING AND ADMINISTRATION</u>						
202-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	512.00	512.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	512.00	512.00	.00
	TOTAL FUND EXPENDITURES	.00	( 3.00 )	512.00	515.00 (	.59 )
	NET REVENUES OVER EXPENDITURES	.03	3.15	.00	3.15	.00



**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**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	354.00	( 354.00 )	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	354.00	( 354.00 )	.00
<u>MISCELLANEOUS REVENUES</u>						
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	.03	.15	.00	.15	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.15	.00	.15	.00
	TOTAL FUND REVENUE	.03	.15	354.00	( 353.85 )	.04
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
203-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	354.00	354.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	354.00	354.00	.00
<u>TRANSFER TO TIF DISTRICT #1</u>						
203-59-5932-000	TRANSFER TO TIF DISTRICT #1	.00	( 3.00 )	.00	3.00	.00
	TOTAL TRANSFER TO TIF DISTRICT #1	.00	( 3.00 )	.00	3.00	.00
	TOTAL FUND EXPENDITURES	.00	( 3.00 )	354.00	357.00 ( .85 )	
	NET REVENUES OVER EXPENDITURES	.03	3.15	.00	3.15	.00

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

## 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	.00	827.00	( 827.00 )	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	827.00	( 827.00 )	.00
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.03	.15	.00	.15	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.15	.00	.15	.00
	TOTAL FUND REVENUE	.03	.15	827.00	( 826.85 )	.02
<u>EXPENDITURES</u>						
<u>ATTORNEY</u>						
204-51-5130-211	ATTORNEY ATTORNEY FEES	.00	( 3.00 )	.00	3.00	.00
	TOTAL ATTORNEY	.00	( 3.00 )	.00	3.00	.00
<u>CAPITAL PROJECT FUND</u>						
204-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	827.00	827.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	827.00	827.00	.00
	TOTAL FUND EXPENDITURES	.00	( 3.00 )	827.00	830.00 (	.36 )
	NET REVENUES OVER EXPENDITURES	.03	3.15	.00	3.15	.00

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**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	756.00	( 756.00 )	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	756.00	( 756.00 )	.00
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.03	.15	.00	.15	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.15	.00	.15	.00
	TOTAL FUND REVENUE	.03	.15	756.00	( 755.85 )	.02
<u>EXPENDITURES</u>						
<u>ENGINEERING AND ADMINISTRATION</u>						
205-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	756.00	756.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	756.00	756.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	756.00	756.00	.00
	NET REVENUES OVER EXPENDITURES	.03	.15	.00	.15	.00

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 220 - FIRE AND EMS**

		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	4,476.00	4,476.00	.00	100.00
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	58,006.00	87,009.00	( 29,003.00 )	66.67
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,883.00	1,883.00	.00	100.00
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	21,104.25	42,208.50	84,417.00	( 42,208.50 )	50.00
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	.00	269,464.00	( 269,464.00 )	.00
TOTAL TAXES		21,104.25	106,573.50	447,249.00	( 340,675.50 )	23.83
<u>INTERGOVERNMENTAL REVENUE</u>						
220-43-4352-000	STATE FIRE DEPT DUES	9,250.12	9,250.12	11,000.00	( 1,749.88 )	84.09
220-43-4355-000	STATE EMS GRANTS	.00	.00	4,500.00	( 4,500.00 )	.00
TOTAL INTERGOVERNMENTAL REVENUE		9,250.12	9,250.12	15,500.00	( 6,249.88 )	59.68
<u>FINES &amp; FORFEITURES</u>						
220-45-4522-000	OTHER AWARDS & DAMAGES	.00	25,547.90	.00	25,547.90	.00
TOTAL FINES & FORFEITURES		.00	25,547.90	.00	25,547.90	.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
220-46-4622-000	FIRE DEPT FEES EMS RUNS	12,022.36	69,632.02	125,000.00	( 55,367.98 )	55.71
TOTAL PUBLIC CHARGES FOR SERVICE		12,022.36	69,632.02	125,000.00	( 55,367.98 )	55.71
<u>MISCELLANEOUS REVENUES</u>						
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	315.00	1,133.39	300.00	833.39	377.80
TOTAL MISCELLANEOUS REVENUES		315.00	1,133.39	300.00	833.39	377.80
TOTAL FUND REVENUE		42,691.73	212,136.93	588,049.00	( 375,912.07 )	36.07

EXPENDITURES

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL GOVT</u>					
220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,900.00	1,900.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	1,900.00	1,900.00	.00
<u>FIRE DEPT ADMINISTRATION</u>					
220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	4,033.33	5,366.69	12,100.00	6,733.31	44.35
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	279.88	407.38	880.00	472.62	46.29
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	453.08	1,506.01	7,410.00	5,903.99	20.32
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	152.62	893.63	2,375.00	1,481.37	37.63
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	547.93	3,318.28	8,550.00	5,231.72	38.81
220-52-5220-222 FIRE DEPT ADMIN HEAT	64.59	1,920.99	5,700.00	3,779.01	33.70
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	170.81	654.11	1,995.00	1,340.89	32.79
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	17.91	1,073.34	2,850.00	1,776.66	37.66
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	.00	475.00	475.00	.00
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	257.24	950.00	692.76	27.08
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	750.00	1,890.00	3,325.00	1,435.00	56.84
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	75.23	1,103.07	950.00	( 153.07 )	116.11
220-52-5220-350 FIRE DEPT ADMIN SUPPLIES	119.36	119.36	.00	( 119.36 )	.00
220-52-5220-351 FIRE DEPT ADMIN REP & MAINT	.00	.00	950.00	950.00	.00
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	.00	331.62	3,050.00	2,718.38	10.87
220-52-5220-399 FIRE DEPT ADMIN MISC	12.00	132.08	95.00	( 37.08 )	139.03
TOTAL FIRE DEPT ADMINISTRATION	6,676.74	18,973.80	51,655.00	32,681.20	36.73
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	21.00	1,110.80	1,900.00	789.20	58.46
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	442.52	475.00	32.48	93.16
220-52-5222-351 FIRE STATION MAINT	175.54	5,773.48	10,000.00	4,226.52	57.73
220-52-5222-352 FIRE STATION TRAINING MAINT	.00	158.25	950.00	791.75	16.66
220-52-5222-353 FIRE STATION STORAGE MAINT	.00	.00	238.00	238.00	.00
220-52-5222-399 FIRE STATION MISC	.00	322.28	.00	( 322.28 )	.00
TOTAL FIRE DEPT FACILITIES	196.54	7,807.33	13,563.00	5,755.67	57.56

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 220 - FIRE AND EMS**

	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	8,019.90	47,425.28	102,409.00	54,983.72	46.31
220-52-5224-112 FIRE & EMS LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	4,576.61	31,168.99	68,000.00	36,831.01	45.84
220-52-5224-124 FIRE & EMS WAGES EMT-I PART	350.00	2,233.00	5,816.00	3,583.00	38.39
220-52-5224-127 FIRE & EMS FIRE WAGES MEMBERS	.00	.00	13,000.00	13,000.00	.00
220-52-5224-151 FIRE & EMS SOC SEC	1,020.57	6,913.85	14,182.00	7,268.15	48.75
220-52-5224-152 FIRE & EMS RETIREMENT	866.14	5,608.24	8,576.00	2,967.76	65.39
220-52-5224-153 FIRE & EMS HEALTH INS	2,353.66	14,121.96	28,244.00	14,122.04	50.00
220-52-5224-154 FIRE & EMS INCOME & LIFE	18.82	112.92	300.00	187.08	37.64
220-52-5224-191 FIRE & EMS MEAL ALLOWANCE	41.15	261.83	713.00	451.17	36.72
220-52-5224-192 FIRE & EMS PUBLIC EDUCATION	.00	.00	2,750.00	2,750.00	.00
220-52-5224-193 FIRE & EMS TRAINING/TUITION	732.35	7,650.64	20,000.00	12,349.36	38.25
220-52-5224-320 FIRE & EMS PROFESSIONAL DUES	.00	770.00	.00	( 770.00 )	.00
220-52-5224-330 FIRE & EMS MEMBERS MILEAGE	283.54	603.83	1,700.00	1,096.17	35.52
220-52-5224-331 FIRE & EMS UNIFORM ALLOW	.00	652.98	900.00	247.02	72.55
220-52-5224-399 FIRE & EMS MISC	.00	.00	475.00	475.00	.00
<b>TOTAL FIRE &amp; EMS</b>	<b>18,262.74</b>	<b>117,523.52</b>	<b>267,169.00</b>	<b>149,645.48</b>	<b>43.99</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MACH &amp; EQUIP</u>					
220-52-5226-331 MACH & EQUIP PROTECT UNIFORM	6,745.62	9,351.84	8,400.00	( 951.84 )	111.33
220-52-5226-340 MACH & EQUIP SUPPLIES-FIRE	7.99	28,217.64	48,000.00	19,782.36	58.79
220-52-5226-341 MACH & EQUIP RADIO REPAIR	.00	6,629.50	6,500.00	( 129.50 )	101.99
220-52-5226-342 MACH & EQUIP GAS & OIL	566.46	3,296.16	9,500.00	6,203.84	34.70
220-52-5226-343 MACH & EQUIP TRAINING TOOLS	41.97	415.12	4,275.00	3,859.88	9.71
220-52-5226-344 MACH & EQUIP EMS EQUIP SUPPL	366.00	7,050.31	13,000.00	5,949.69	54.23
220-52-5226-354 MACH & EQUIP FIRE EQUIP REP	.00	3,116.27	3,500.00	383.73	89.04
220-52-5226-355 MACH & EQUIP EMS EQUIP REPAI	.00	231.67	2,000.00	1,768.33	11.58
220-52-5226-359 MACH & EQUIP SCBA MAINT	.00	594.65	3,000.00	2,405.35	19.82
220-52-5226-360 MACH & EQUIP REPAIRS OTHER	.00	49.99	1,758.00	1,708.01	2.84
220-52-5226-361 MACH & EQUIP REP TRUCK #3	.00	6,143.50	2,500.00	( 3,643.50 )	245.74
220-52-5226-362 MACH & EQUIP REP TRK #2 POL	.00	415.65	500.00	84.35	83.13
220-52-5226-364 MACH & EQUIP REP TRUCK #4	112.00	145.17	1,000.00	854.83	14.52
220-52-5226-365 MACH & EQUIP REP TRK#5	.00	80.57	3,000.00	2,919.43	2.69
220-52-5226-366 MACH & EQUIP REP TRUCK #6	.00	189.63	1,235.00	1,045.37	15.35
220-52-5226-368 MACH & EQUIP REP TRUCK #8	( 192.34 )	1,614.13	3,000.00	1,385.87	53.80
220-52-5226-369 MACH & EQUIP REP TRUCK #9	.00	313.00	20,000.00	19,687.00	1.56
220-52-5226-370 MACH & EQUIP REP TRUCK #10	.00	43.23	6,000.00	5,956.77	.72
220-52-5226-371 MACH & EQUIP REP TRUCK #11	.00	62.94	1,900.00	1,837.06	3.31
220-52-5226-374 MACH & EQUIP REP TRUCK #14	.00	.00	2,375.00	2,375.00	.00
220-52-5226-375 MACH & EQUIP REP TRUCK #15	.00	461.87	713.00	251.13	64.78
220-52-5226-376 MACH & EQUIP CAR 01-2008 TRK	.00	.00	1,000.00	1,000.00	.00
220-52-5226-377 MACH & EQUIP CAR 02-2016 FORD	.00	1,132.50	500.00	( 632.50 )	226.50
220-52-5226-399 MACH & EQUIP MISC	.00	255.51	238.00	( 17.51 )	107.36
220-52-5226-810 MACH & EQUIP OUTLAY	.00	27,406.80	.00	( 27,406.80 )	.00
<b>TOTAL MACH &amp; EQUIP</b>	<b>7,647.70</b>	<b>97,217.65</b>	<b>143,894.00</b>	<b>46,676.35</b>	<b>67.56</b>
<u>SPECIAL ACCOUNTING &amp; AUDIT</u>					
220-52-5228-290 FIRE DEPT EMS BILLING FEE	959.28	4,032.69	9,000.00	4,967.31	44.81
<b>TOTAL SPECIAL ACCOUNTING &amp; AUDIT</b>	<b>959.28</b>	<b>4,032.69</b>	<b>9,000.00</b>	<b>4,967.31</b>	<b>44.81</b>
<u>LIABILITY INSURANCE</u>					
220-52-5232-510 FIRE & EMS PROPERTY INSURANCE	.00	.00	1,603.00	1,603.00	.00
220-52-5232-511 FIRE & EMS WORKERS COMP	.00	555.00	7,278.00	6,723.00	7.63
220-52-5232-512 FIRE & EMS LIABILITY INS	.00	.00	11,173.00	11,173.00	.00
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	1,501.00	1,542.00	41.00	97.34
<b>TOTAL LIABILITY INSURANCE</b>	<b>.00</b>	<b>2,056.00</b>	<b>21,596.00</b>	<b>19,540.00</b>	<b>9.52</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	33,743.00	247,610.99	618,777.00	371,166.01	40.02
NET REVENUES OVER EXPENDITURES	8,948.73	( 35,474.06 )	( 30,728.00 )	( 4,746.06 )	( 115.45 )



**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	.00	.00	52,750.00	( 52,750.00 )	.00
TOTAL TAXES	.00	.00	52,750.00	( 52,750.00 )	.00
<u>TAXES</u>					
225-43-4360-000 STATE GRANTS PARKS	2,245.88	2,245.88	.00	2,245.88	.00
TOTAL TAXES	2,245.88	2,245.88	.00	2,245.88	.00
<u>LICENSES &amp; PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	23.00	543.00	500.00	43.00	108.60
TOTAL LICENSES & PERMITS	23.00	543.00	500.00	43.00	108.60
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4611-000 CAROUSEL RIDE FEES	.00	218.00	300.00	( 82.00 )	72.67
225-46-4620-000 FACILITY RENTAL TRAILHEAD	250.00	1,375.00	3,000.00	( 1,625.00 )	45.83
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	1,335.00	13,358.00	20,000.00	( 6,642.00 )	66.79
225-46-4623-000 ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	2,000.00	( 2,000.00 )	.00
225-46-4630-000 PARKS CONCESSIONS	579.00	1,179.00	7,500.00	( 6,321.00 )	15.72
225-46-4632-000 PARKS ALCOHOL	1,834.00	4,855.00	37,500.00	( 32,645.00 )	12.95
225-46-4634-000 PARKS RESTOCKING FEE	.00	.00	2,000.00	( 2,000.00 )	.00
225-46-4638-000 PARKS BARTENDERS	.00	480.00	1,000.00	( 520.00 )	48.00
225-46-4674-000 CAROUSEL RENTAL	.00	120.00	500.00	( 380.00 )	24.00
TOTAL PUBLIC CHARGES FOR SERVICE	3,998.00	21,585.00	73,800.00	( 52,215.00 )	29.25
<u>MISCELLANEOUS REVENUES</u>					
225-48-4850-000 DONATIONS TRAILHEAD	.00	.00	200.00	( 200.00 )	.00
225-48-4852-000 DONATIONS FIREMEN'S PARK	100.00	5,156.00	16,500.00	( 11,344.00 )	31.25
225-48-4854-000 DONATIONS CAROUSEL	185.30	524.30	.00	524.30	.00
225-48-4856-000 DONATIONS DOG PARK	250.00	254.00	.00	254.00	.00
225-48-4860-000 DONATIONS NOT SPECIFIED	.00	50.00	.00	50.00	.00
225-48-4862-000 DONATIONS JULY 4TH	.00	.00	9,500.00	( 9,500.00 )	.00
TOTAL MISCELLANEOUS REVENUES	535.30	5,984.30	26,200.00	( 20,215.70 )	22.84

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

## FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>						
225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE	.00	.00	3,499.00	( 3,499.00 )	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	3,499.00	( 3,499.00 )	.00
	TOTAL FUND REVENUE	<u>6,802.18</u>	<u>30,358.18</u>	<u>156,749.00</u>	<u>( 126,390.82 )</u>	<u>19.37</u>
 <u>EXPENDITURES</u>						
<u>MISCELLANEOUS GENERAL GOVT</u>						
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	3,012.00	3,012.00	.00
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	3,012.00	3,012.00	.00
 <u>MACHINERY &amp; EQUIPMENT</u>						
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	1,210.99	1,414.80	1,000.00	( 414.80 )	141.48
225-53-5324-342	MACH & EQUIP GAS & OIL	463.41	792.46	2,600.00	1,807.54	30.48
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	73.28	635.27	2,000.00	1,364.73	31.76
	TOTAL MACHINERY & EQUIPMENT	<u>1,747.68</u>	<u>2,842.53</u>	<u>5,600.00</u>	<u>2,757.47</u>	<u>50.76</u>
 <u>PARKS ADMIN</u>						
225-55-5505-292	PARKS ADMIN MARKETING	.00	1,296.18	500.00	( 796.18 )	259.24
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	750.00	600.00	20.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	53.95	100.00	46.05	53.95
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	.00	1,392.06	150.00	( 1,242.06 )	928.04
225-55-5505-399	PARKS ADMIN MISC	.00	73.00	.00	( 73.00 )	.00
	TOTAL PARKS ADMIN	<u>.00</u>	<u>2,965.19</u>	<u>1,500.00</u>	<u>( 1,465.19 )</u>	<u>197.68</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221 FIREMEN'S PARK ELECTRIC	1,179.53	4,430.26	6,000.00	1,569.74	73.84
225-55-5510-222 FIREMEN'S PARK HEAT	20.01	1,696.40	1,500.00	( 196.40 )	113.09
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	404.11	1,728.04	3,000.00	1,271.96	57.60
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	64.98	302.96	.00	( 302.96 )	.00
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	43.34	1,241.13	2,000.00	758.87	62.06
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	3,303.85	4,072.22	2,000.00	( 2,072.22 )	203.61
225-55-5510-354 FIREMEN'S PARK ALCOHOL	2,471.87	5,662.72	15,000.00	9,337.28	37.75
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	525.36	1,851.41	3,000.00	1,148.59	61.71
225-55-5510-357 FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.00
225-55-5510-358 FIREMEN'S PARK JULY 4TH EVENT	7,510.00	7,610.00	11,000.00	3,390.00	69.18
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	750.00	2,155.49	2,000.00	( 155.49 )	107.77
225-55-5510-360 FIREMEN'S PARK CAROUSEL	821.60	1,540.49	1,000.00	( 540.49 )	154.05
<b>TOTAL PARKS - FIREMEN'S PARK</b>	<b>17,094.65</b>	<b>32,291.12</b>	<b>47,000.00</b>	<b>14,708.88</b>	<b>68.70</b>
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	70.88	531.04	2,500.00	1,968.96	21.24
225-55-5520-222 TRAILHEAD-WRT HEAT	13.62	851.40	1,400.00	548.60	60.81
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	80.06	382.22	800.00	417.78	47.78
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	71.30	86.22	400.00	313.78	21.55
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	45.00	180.00	450.00	270.00	40.00
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,087.20	1,000.00	( 87.20 )	108.72
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	.00	825.00	750.00	( 75.00 )	110.00
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	147.93	250.00	102.07	59.17
<b>TOTAL PARKS - TRAILHEAD</b>	<b>280.86</b>	<b>4,091.01</b>	<b>7,550.00</b>	<b>3,458.99</b>	<b>54.19</b>
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	( 4,862.76 )	21,923.04	47,500.00	25,576.96	46.15
225-55-5522-124 PARKS SEASONAL GROUNDS	1,640.00	4,275.00	10,000.00	5,725.00	42.75
225-55-5522-125 PARKS WAGES PART-TIME	735.00	1,315.00	6,000.00	4,685.00	21.92
225-55-5522-151 PARKS SOC SEC	451.95	2,262.51	4,858.00	2,595.49	46.57
225-55-5522-152 PARKS RETIREMENT	248.46	1,680.32	2,040.00	359.68	82.37
225-55-5522-153 PARKS HEALTH INS	10,219.92	10,219.92	20,440.00	10,220.08	50.00
225-55-5522-154 PARKS INCOME & LIFE INS	7.68	46.08	70.00	23.92	65.83
<b>TOTAL PARKS WAGES</b>	<b>8,440.25</b>	<b>41,721.87</b>	<b>90,908.00</b>	<b>49,186.13</b>	<b>45.89</b>