

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

**FINAL-FINAL
 FOLLOWING
 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 | 1,216,522.00 | 1,216,522.00 | .00 | 100.00 |
| 100-41-4113-000 | OCCUPATIONAL TAXES | .00 | 394.57 | 395.00 | (.43) | 99.89 |
| 100-41-4114-000 | MOBILE HOME TAX REVENUE | .00 | 26,532.57 | 22,500.00 | 4,032.57 | 117.92 |
| 100-41-4131-000 | TAXES FROM UTILITY | 26,077.00 | 270,227.00 | 247,262.00 | 22,965.00 | 109.29 |
| 100-41-4132-000 | PAY IN LIEU OF TAXES HOSPITAL | .00 | 21,742.64 | 27,000.00 | (5,257.36) | 80.53 |
| 100-41-4180-000 | INT ON DELINQ PROP TAXES | .00 | 30.32 | 25.00 | 5.32 | 121.28 |
| | TOTAL TAXES | 26,077.00 | 1,535,449.10 | 1,513,704.00 | 21,745.10 | 101.44 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 100-43-4351-000 | STATE SHARED TAX REVENUE | .00 | 474,168.29 | 474,160.00 | 8.29 | 100.00 |
| 100-43-4353-000 | STATE AID HIGHWAY | .00 | 222,481.04 | 222,611.00 | (129.96) | 99.94 |
| 100-43-4354-000 | STATE AID RECYCLING | .00 | 12,420.55 | 12,392.00 | 28.55 | 100.23 |
| 100-43-4359-000 | STATE AID LAW ENFORCEMENT | .00 | 17,569.00 | 17,589.00 | (20.00) | 99.89 |
| 100-43-4364-000 | STATE AID COMPUTERS | .00 | 962.00 | 3,000.00 | (2,038.00) | 32.07 |
| 100-43-4372-000 | COUNTY AID LIBRARY | .00 | 70,018.00 | 70,018.00 | .00 | 100.00 |
| 100-43-4374-000 | COUNTY AID LIB NUTRITI SITE | .00 | 9,165.00 | 3,323.00 | 5,842.00 | 275.80 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 806,783.88 | 803,093.00 | 3,690.88 | 100.46 |
| <u>LICENSES & PERMITS</u> | | | | | | |
| 100-44-4411-000 | LIQUOR LICENSES | .00 | 8,305.90 | 7,000.00 | 1,305.90 | 118.66 |
| 100-44-4412-000 | OPERATORS LICENSES | .00 | 3,510.00 | 3,600.00 | (90.00) | 97.50 |
| 100-44-4413-000 | CIGARETTE LICENSES | .00 | 300.00 | 300.00 | .00 | 100.00 |
| 100-44-4414-000 | SOFT DRINK LICENSES | .00 | 150.00 | .00 | 150.00 | .00 |
| 100-44-4415-000 | MOBILE HOME PARK LICENSES | .00 | 174.00 | 174.00 | .00 | 100.00 |
| 100-44-4419-000 | OTHER LICENSES | .00 | 120.00 | 100.00 | 20.00 | 120.00 |
| 100-44-4420-000 | BICYCLE LICENSES | .00 | 30.00 | 50.00 | (20.00) | 60.00 |
| 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 5,372.45 | 4,900.00 | 472.45 | 109.64 |
| 100-44-4430-000 | BUILDING PERMITS | .00 | 5,927.65 | 8,000.00 | (2,072.35) | 74.10 |
| 100-44-4431-000 | ELECTRICAL PERMITS | .00 | 2,899.34 | 2,900.00 | (.66) | 99.98 |
| 100-44-4432-000 | PLUMBING PERMITS | .00 | 1,180.20 | 1,200.00 | (19.80) | 98.35 |
| 100-44-4433-000 | HVAC PERMITS | .00 | 1,890.20 | 1,800.00 | 90.20 | 105.01 |
| 100-44-4434-000 | EROSION CONTROL PERMITS | .00 | 1,854.50 | 500.00 | 1,354.50 | 370.90 |
| 100-44-4435-000 | WIS BUILDING SEAL | .00 | 82.00 | 82.00 | .00 | 100.00 |
| 100-44-4438-000 | SIGN PERMITS | .00 | 101.00 | 300.00 | (199.00) | 33.67 |
| 100-44-4439-000 | OTHER PERMITS | .00 | 2,055.83 | 2,000.00 | 55.83 | 102.79 |
| 100-44-4440-000 | OTHER PUBLIC FEES | .00 | 200.00 | 500.00 | (300.00) | 40.00 |
| | TOTAL LICENSES & PERMITS | .00 | 34,153.07 | 33,406.00 | 747.07 | 102.24 |

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 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

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 | 9,732.37 | 9,500.00 | 232.37 | 102.45 |
| 100-45-4513-000 PARKING VIOLATIONS | .00 | 2,870.00 | 3,500.00 | (630.00) | 82.00 |
| 100-45-4519-000 LIBRARY FEES & FINES | .00 | 2,691.30 | 3,000.00 | (308.70) | 89.71 |
| 100-45-4522-000 OTHER AWARDS & DAMAGES | .00 | 7,154.39 | 5,000.00 | 2,154.39 | 143.09 |
| TOTAL FINES & FORFEITURES | .00 | 22,448.06 | 21,000.00 | 1,448.06 | 106.90 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 100-46-4611-000 CLERKS FEES | .00 | 4,784.17 | 2,500.00 | 2,284.17 | 191.37 |
| 100-46-4612-000 SALES OF MAT & SUPPLIES | .00 | 48.25 | 50.00 | (1.75) | 96.50 |
| 100-46-4621-000 ACCIDENT REPORTS & PAPER SER | .00 | 437.45 | 350.00 | 87.45 | 124.99 |
| 100-46-4632-000 STREET MAINTENANCE | .00 | .00 | 200.00 | (200.00) | .00 |
| 100-46-4633-000 SNOW & ICE CONTROL | .00 | 3,075.00 | 900.00 | 2,175.00 | 341.67 |
| 100-46-4641-000 SEWER CONNECTION CHARGE | .00 | 831.52 | 766.00 | 65.52 | 108.55 |
| 100-46-4642-000 TRASH COLLECT | .00 | 210,424.69 | 206,366.00 | 4,058.69 | 101.97 |
| 100-46-4643-000 RECYCLING REVENUE | .00 | 763.48 | 300.00 | 463.48 | 254.49 |
| 100-46-4644-000 WEED CONTROL | .00 | 140.00 | 100.00 | 40.00 | 140.00 |
| 100-46-4651-000 ANIMAL POUND | .00 | 125.00 | 200.00 | (75.00) | 62.50 |
| 100-46-4671-000 LIBRARY XEROX/COPIES | .00 | 967.80 | 600.00 | 367.80 | 161.30 |
| 100-46-4674-000 LIBRARY MTG ROOM RENT | .00 | 1,490.00 | 1,075.00 | 415.00 | 138.60 |
| TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 223,087.36 | 213,407.00 | 9,680.36 | 104.54 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 100-48-4800-000 MISC REVENUES | 1.00 | 1,502.60 | .00 | 1,502.60 | .00 |
| 100-48-4810-000 INTEREST ON TEMP INVESTMENTS | .00 | 5,769.39 | 4,200.00 | 1,569.39 | 137.37 |
| 100-48-4820-000 MISC RENTS | .00 | 15,750.00 | .00 | 15,750.00 | .00 |
| 100-48-4849-000 DONATIONS K JUNGINGER TRUST | .00 | 40,267.00 | 40,267.00 | .00 | 100.00 |
| 100-48-4850-000 DONATIONS - PUBLIC | .00 | 166.88 | .00 | 166.88 | .00 |
| TOTAL MISCELLANEOUS REVENUES | 1.00 | 63,455.87 | 44,467.00 | 18,988.87 | 142.70 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 100-49-4928-000 TRANSFER FROM CATV/WLOO FUND | .00 | 46,467.00 | 46,467.00 | .00 | 100.00 |
| 100-49-4930-000 FUNDS APPLIED TO BUDGET | .00 | .00 | 104.00 | (104.00) | .00 |
| TOTAL OTHER FINANCING SOURCES | .00 | 46,467.00 | 46,571.00 | (104.00) | 99.78 |
| TOTAL FUND REVENUE | 26,078.00 | 2,731,844.34 | 2,675,648.00 | 56,196.34 | 102.10 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------|--------------------|--------------------|------------------|------------|------------------|------------|----------------|
| <u>CITY COUNCIL</u> | | | | | | | |
| 100-51-5110-110 | CITY COUNCIL | WAGES | .00 | 11,200.00 | 11,200.00 | .00 | 100.00 |
| 100-51-5110-151 | CITY COUNCIL | SOC SEC | .00 | 859.88 | 858.00 | (1.88) | 100.22 |
| 100-51-5110-190 | CITY COUNCIL | MEETINGS | .00 | 40.00 | 225.00 | 185.00 | 17.78 |
| 100-51-5110-199 | CITY COUNCIL | MISC | .00 | .00 | 180.00 | 180.00 | .00 |
| 100-51-5110-316 | CITY COUNCIL | TECHNOLOGY | .00 | 1,278.98 | 826.00 | (452.98) | 154.84 |
| 100-51-5110-330 | CITY COUNCIL | MILEAGE | .00 | .00 | 90.00 | 90.00 | .00 |
| TOTAL CITY COUNCIL | | | .00 | 13,378.86 | 13,379.00 | .14 | 100.00 |
| <u>SPECIAL COMMITTEES</u> | | | | | | | |
| 100-51-5111-190 | COMMS & COMMITTEES | MTGS | .00 | .00 | 180.00 | 180.00 | .00 |
| 100-51-5111-191 | COMMS & COMMITTEES | SPEC | .00 | .00 | 45.00 | 45.00 | .00 |
| 100-51-5111-199 | COMMS & COMMITTEES | MISC | .00 | .00 | 45.00 | 45.00 | .00 |
| TOTAL SPECIAL COMMITTEES | | | .00 | .00 | 270.00 | 270.00 | .00 |
| <u>LEGISLATIVE SUPPORT</u> | | | | | | | |
| 100-51-5112-320 | LEGIS SUPPORT | PR & PUB | .00 | 4,010.74 | 3,688.00 | (322.74) | 108.75 |
| 100-51-5112-390 | LEGIS SUPPORT | SALES TAX | .00 | 126.61 | 450.00 | 323.39 | 28.14 |
| TOTAL LEGISLATIVE SUPPORT | | | .00 | 4,137.35 | 4,138.00 | .65 | 99.98 |
| <u>ATTORNEY</u> | | | | | | | |
| 100-51-5130-211 | ATTORNEY | ATTORNEY FEES | .00 | 1,830.71 | 1,831.00 | .29 | 99.98 |
| TOTAL ATTORNEY | | | .00 | 1,830.71 | 1,831.00 | .29 | 99.98 |
| <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 | 306.77 | 306.00 | (.77) | 100.25 |
| 100-51-5141-190 | MAYOR | MEETINGS | .00 | 395.00 | 150.00 | (245.00) | 263.33 |
| 100-51-5141-199 | MAYOR | MISC | .00 | 18.12 | 500.00 | 481.88 | 3.62 |
| 100-51-5141-380 | MAYOR | COMP SUPPLY- MAINT | .00 | 368.99 | 200.00 | (168.99) | 184.50 |
| 100-51-5141-811 | MAYOR | OUTLAY EQUIPMENT | .00 | 558.40 | 500.00 | (58.40) | 111.68 |
| TOTAL MAYOR | | | .00 | 5,647.28 | 5,656.00 | 8.72 | 99.85 |

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| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|------------------|---------------------|------------------|------------|------------------|--------------|----------------|
| <u>CLERK</u> | | | | | | | |
| 100-51-5142-110 | CLERK | SALARY/CLERK | .00 | 48,865.87 | 47,913.00 | (952.87) | 101.99 |
| 100-51-5142-112 | CLERK | LONGEVITY | .00 | 520.00 | 520.00 | .00 | 100.00 |
| 100-51-5142-120 | CLERK | WAGES/DEP CLERK | .00 | 48,164.23 | 45,766.00 | (2,398.23) | 105.24 |
| 100-51-5142-122 | CLERK | WAGES/SECRETARY | .00 | 31,787.80 | 31,655.00 | (132.80) | 100.42 |
| 100-51-5142-151 | CLERK | SOCIAL SECURITY | .00 | 9,937.30 | 9,588.00 | (349.30) | 103.64 |
| 100-51-5142-152 | CLERK | RETIREMENT | .00 | 8,572.04 | 8,335.00 | (237.04) | 102.84 |
| 100-51-5142-153 | CLERK | HEALTH INS | .00 | 45,527.09 | 46,674.00 | 1,146.91 | 97.54 |
| 100-51-5142-154 | CLERK | INCOME & LIFE INS | .00 | 1,196.70 | 2,637.00 | 1,440.30 | 45.38 |
| 100-51-5142-190 | CLERK | MEETINGS | .00 | 40.00 | 500.00 | 460.00 | 8.00 |
| 100-51-5142-192 | CLERK | COMPUTER TRAINING | .00 | 200.00 | 1,000.00 | 800.00 | 20.00 |
| 100-51-5142-220 | CLERK | TELEPHONE | .00 | 2,403.84 | 2,250.00 | (153.84) | 106.84 |
| 100-51-5142-231 | CLERK | COMP PROG SUPPORT | .00 | 7,947.50 | 7,900.00 | (47.50) | 100.60 |
| 100-51-5142-232 | CLERK | CODE MAINTENANCE | .00 | 4,642.38 | 3,700.00 | (942.38) | 125.47 |
| 100-51-5142-310 | CLERK | OFFICE SUPPLIES | .00 | 1,969.20 | 4,095.00 | 2,125.80 | 48.09 |
| 100-51-5142-311 | CLERK | POSTAGE | .00 | 3,280.86 | 4,000.00 | 719.14 | 82.02 |
| 100-51-5142-320 | CLERK | DUES & MEMBERSHIP | .00 | 1,923.95 | 2,000.00 | 76.05 | 96.20 |
| 100-51-5142-330 | CLERK | MILEAGE | .00 | 187.58 | 200.00 | 12.42 | 93.79 |
| 100-51-5142-350 | CLERK | REPAIRS EQUIPMENT | .00 | .00 | 800.00 | 800.00 | .00 |
| 100-51-5142-380 | CLERK | COMP SUPPLIES | .00 | 2,185.88 | 1,640.00 | (545.88) | 133.29 |
| 100-51-5142-381 | CLERK | XEROX SUPPLIES | .00 | 5,058.99 | 4,800.00 | (258.99) | 105.40 |
| 100-51-5142-550 | CLERK | BANK ACCOUNTING FEE | .00 | 3,879.76 | 3,500.00 | (379.76) | 110.85 |
| 100-51-5142-810 | CLERK | OUTLAY/SOFTWARE | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| TOTAL CLERK | | | .00 | 228,290.97 | 230,973.00 | 2,682.03 | 98.84 |
| <u>ELECTIONS</u> | | | | | | | |
| 100-51-5144-128 | ELECTIONS | POLLWORKERS | .00 | 829.44 | 2,000.00 | 1,170.56 | 41.47 |
| 100-51-5144-320 | ELECTIONS | PR & PUB | .00 | 512.11 | 850.00 | 337.89 | 60.25 |
| 100-51-5144-351 | ELECTION | MAINT | .00 | 492.50 | 1,100.00 | 607.50 | 44.77 |
| 100-51-5144-398 | ELECTIONS | SUPPLIES | .00 | 173.84 | 250.00 | 76.16 | 69.54 |
| TOTAL ELECTIONS | | | .00 | 2,007.89 | 4,200.00 | 2,192.11 | 47.81 |
| <u>SPECIAL ACCTG AND AUDITING</u> | | | | | | | |
| 100-51-5151-214 | SPEC ACCTG & AUD | PROF FEES | .00 | 24,673.00 | 25,526.00 | 853.00 | 96.66 |
| TOTAL SPECIAL ACCTG AND AUDITING | | | .00 | 24,673.00 | 25,526.00 | 853.00 | 96.66 |

CITY OF WATERLOO
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 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|-----------------------------------------|------------------|------------------|------------------|-----------------|----------------|
| <u>ASSESSMENT OF PROPERTY</u> | | | | | | |
| 100-51-5153-110 | ASSESSMENT OF PROP SALARY | .00 | .00 | 2,820.00 | 2,820.00 | .00 |
| 100-51-5153-151 | ASSESSMENT OF PROP SOC SEC | .00 | .00 | 129.00 | 129.00 | .00 |
| 100-51-5153-190 | ASSESSMENT OF PROP MTGS | .00 | 54.11 | .00 | (54.11) | .00 |
| 100-51-5153-192 | ASSESSMENT OF PROP BOARD | .00 | 100.00 | 400.00 | 300.00 | 25.00 |
| 100-51-5153-234 | ASSESSMENT OF PROP PROFESS FE | .00 | 12,300.00 | .00 | (12,300.00) | .00 |
| 100-51-5153-310 | ASSESSMENT OF PROP SUPPLIES | .00 | 40.50 | 12,000.00 | 11,959.50 | .34 |
| 100-51-5153-331 | ASSESSMENT OF PROP MFG COSTS | .00 | 1,683.89 | 2,000.00 | 316.11 | 84.19 |
| | TOTAL ASSESSMENT OF PROPERTY | .00 | 14,178.50 | 17,349.00 | 3,170.50 | 81.73 |
| <u>MUNICIPAL BUILDING</u> | | | | | | |
| 100-51-5160-221 | MUNICIPAL BLDG ELECTRIC | .00 | 3,756.28 | 3,600.00 | (156.28) | 104.34 |
| 100-51-5160-222 | MUNICIPAL BLDG HEAT | .00 | 1,155.70 | 1,275.00 | 119.30 | 90.64 |
| 100-51-5160-223 | MUNICIPAL BLDG WATER/SEWER | .00 | 578.20 | 520.00 | (58.20) | 111.19 |
| 100-51-5160-240 | MUNICIPAL BLDG MAINT CONTRA | .00 | 1,873.56 | 2,485.00 | 611.44 | 75.39 |
| 100-51-5160-290 | MUNICIPAL BLDG CLEAN CONTRA | .00 | 6,756.25 | 6,800.00 | 43.75 | 99.36 |
| 100-51-5160-350 | MUNICIPAL BLDG CLEANING SUP | .00 | 709.44 | 650.00 | (59.44) | 109.14 |
| 100-51-5160-351 | MUNICIPAL BLDG REP & MAINT | .00 | 1,081.43 | 4,000.00 | 2,918.57 | 27.04 |
| | TOTAL MUNICIPAL BUILDING | .00 | 15,910.86 | 19,330.00 | 3,419.14 | 82.31 |
| <u>WARMING HOUSE</u> | | | | | | |
| 100-51-5161-341 | WARMING HOUSE ELECTRIC | .00 | 314.32 | 500.00 | 185.68 | 62.86 |
| 100-51-5161-342 | WARMING HOUSE HEAT | .00 | 420.15 | 1,000.00 | 579.85 | 42.01 |
| 100-51-5161-343 | WARMING HOUSE WATER/SEWER | .00 | 471.02 | 319.00 | (152.02) | 147.66 |
| 100-51-5161-351 | WARMING HOUSE REP & MAIN | .00 | 53.30 | 500.00 | 446.70 | 10.66 |
| | TOTAL WARMING HOUSE | .00 | 1,258.79 | 2,319.00 | 1,060.21 | 54.28 |
| <u>MISCELLANEOUS GENERAL GOVT</u> | | | | | | |
| 100-51-5190-155 | MISC GEN GOVT SL HEALTH | .00 | 1,792.40 | 9,000.00 | 7,207.60 | 19.92 |
| 100-51-5190-900 | MISC GEN GOVT CONTINGENCY | .00 | .00 | .40 | .40 | .00 |
| 100-51-5190-903 | MISC GEN GOVT GARBAGE BILLING | .00 | 3,886.50 | 4,000.00 | 113.50 | 97.16 |
| 100-51-5190-906 | MISC GEN GOVT UNEMPLOYMENT ST | .00 | 405.86 | 1,000.00 | 594.14 | 40.59 |
| | TOTAL MISCELLANEOUS GENERAL GOVT | .00 | 6,084.76 | 14,000.40 | 7,915.64 | 43.46 |

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 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | |
|------------------------------|-------------------------------|------------|------------|-------------|----------|--------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | |
| <u>PROPERTY AND LIAB INS</u> | | | | | | |
| 100-51-5193-510 | PROPERTY INSURANCE | .00 | 7,904.51 | 7,905.00 | .49 | 99.99 |
| 100-51-5193-511 | WORKER'S COMPENSATION | .00 | 35,702.00 | 35,702.00 | .00 | 100.00 |
| 100-51-5193-512 | LIABILITY INSURANCE | .00 | 18,589.58 | 18,590.00 | .42 | 100.00 |
| 100-51-5193-513 | LINEBACKER ERRORS & OMISSIONS | .00 | 2,575.35 | 2,576.00 | .65 | 99.97 |
| 100-51-5193-520 | EMPLOYEE BONDS PREMIUMS | .00 | 130.00 | 150.00 | 20.00 | 86.67 |
| TOTAL PROPERTY AND LIAB INS | | .00 | 64,901.44 | 64,923.00 | 21.56 | 99.97 |
| <u>POLICE ADMINISTRATION</u> | | | | | | |
| 100-52-5210-110 | POLICE ADMIN SALARY-CHIEF | .00 | 64,293.07 | 64,278.00 (| 15.07) | 100.02 |
| 100-52-5210-111 | POLICE ADMIN SALARY-LT | .00 | 60,639.70 | 60,343.00 (| 296.70) | 100.49 |
| 100-52-5210-112 | POLICE ADMIN LONGEVITY | .00 | 624.00 | 624.00 | .00 | 100.00 |
| 100-52-5210-115 | POLICE ADMIN ADMIN ASSISTAN | .00 | 34,972.82 | 35,737.00 | 764.18 | 97.86 |
| 100-52-5210-151 | POLICE ADMIN SOC SEC | .00 | 11,913.22 | 12,315.00 | 401.78 | 96.74 |
| 100-52-5210-152 | POLICE ADMIN RETIREMENT | .00 | 20,209.08 | 19,900.00 (| 309.08) | 101.55 |
| 100-52-5210-153 | POLICE ADMIN HEALTH INS | .00 | 53,178.84 | 53,180.00 | 1.16 | 100.00 |
| 100-52-5210-154 | POLICE ADMIN INC & LIFE | .00 | 1,727.76 | 3,478.00 | 1,750.24 | 49.68 |
| 100-52-5210-190 | POLICE ADMIN MEETINGS | .00 | 61.73 | 100.00 | 38.27 | 61.73 |
| 100-52-5210-192 | POLICE ADMIN TRAINING | .00 | 1,608.00 | 1,500.00 (| 108.00) | 107.20 |
| 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 | 10,071.10 | 12,000.00 | 1,928.90 | 83.93 |
| 100-52-5210-220 | POLICE ADMIN TELEPHONE | .00 | 7,600.07 | 7,700.00 | 99.93 | 98.70 |
| 100-52-5210-221 | POLICE ADMIN ELECTRIC | .00 | 5,634.44 | 6,000.00 | 365.56 | 93.91 |
| 100-52-5210-222 | POLICE ADMIN HEAT | .00 | 1,733.59 | 2,200.00 | 466.41 | 78.80 |
| 100-52-5210-223 | POLICE ADMIN WATER & SEWER | .00 | 867.29 | 825.00 (| 42.29) | 105.13 |
| 100-52-5210-290 | POLICE ADMIN CLEAN CONTRAC | .00 | 6,492.50 | 6,938.00 | 445.50 | 93.58 |
| 100-52-5210-320 | POLICE ADMIN DUES & MEMBER | .00 | 375.00 | 500.00 | 125.00 | 75.00 |
| 100-52-5210-330 | POLICE ADMIN MILEAGE | .00 | 140.12 | 150.00 | 9.88 | 93.41 |
| 100-52-5210-331 | POLICE ADMIN UNIFORM ALLOW | .00 | 651.33 | 1,000.00 | 348.67 | 65.13 |
| 100-52-5210-341 | POLICE ADMIN COMMUNICATION | .00 | 6,676.14 | 8,000.00 | 1,323.86 | 83.45 |
| 100-52-5210-351 | POLICE ADMIN REP & MAINT | .00 | 776.61 | 1,750.00 | 973.39 | 44.38 |
| 100-52-5210-381 | POLICE ADMIN COPIER MAINT | .00 | 712.52 | 550.00 (| 162.52) | 129.55 |
| 100-52-5210-390 | POLICE ADMIN GEN SUPP | .00 | 773.58 | 750.00 (| 23.58) | 103.14 |
| 100-52-5210-399 | POLICE ADMIN MISC | .00 | 558.76 | 400.00 (| 158.76) | 139.69 |
| 100-52-5210-810 | POLICE ADMIN OUTLAY EQUIP | .00 | 1,825.00 | 1,000.00 (| 825.00) | 182.50 |
| 100-52-5210-812 | POLICE ADMIN UNIFORM REPR | .00 | 184.50 | 500.00 | 315.50 | 36.90 |
| 100-52-5210-813 | POLICE ADMIN FIREARMS | .00 | 843.51 | 850.00 | 6.49 | 99.24 |
| TOTAL POLICE ADMINISTRATION | | .00 | 295,144.28 | 303,068.00 | 7,923.72 | 97.39 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

| | | | PERIOD | | BUDGET | | % OF |
|----------------------------|------------------|---------------|------------|-------------------|-------------------|------------------|---------------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>POLICE PATROL</u> | | | | | | | |
| 100-52-5211-112 | POLICE ADMIN | LONGEVITY | .00 | 728.00 | .00 (| 728.00) | .00 |
| 100-52-5211-120 | POLICE PATROL | WAGES | .00 | 327,148.00 | 340,967.00 | 13,819.00 | 95.95 |
| 100-52-5211-123 | POLICE PATROL | OVERTIME | .00 | 1,975.86 | 8,000.00 | 6,024.14 | 24.70 |
| 100-52-5211-124 | POLICE PATROL | PART TIME | .00 | 8,090.21 | 7,500.00 (| 590.21) | 107.87 |
| 100-52-5211-125 | POLICE PATROL | MEG WAGES | .00 | 3,477.51 | 5,315.00 | 1,837.49 | 65.43 |
| 100-52-5211-151 | POLICE PATROL | SOC SEC | .00 | 25,713.16 | 27,523.00 | 1,809.84 | 93.42 |
| 100-52-5211-152 | POLICE PATROL | RETIREMENT | .00 | 45,679.27 | 49,617.00 | 3,937.73 | 92.06 |
| 100-52-5211-153 | POLICE PATROL | HEALTH INS | .00 | 70,811.04 | 85,128.00 | 14,316.96 | 83.18 |
| 100-52-5211-154 | POLICE PATROL | INC & LIFE | .00 | 827.60 | 4,359.00 | 3,531.40 | 18.99 |
| 100-52-5211-192 | POLICE PATROL | TRAINING | .00 | 1,331.64 | 2,400.00 | 1,068.36 | 55.49 |
| 100-52-5211-312 | POLICE PATROL | PHOTO SUPP | .00 | .00 | 300.00 | 300.00 | .00 |
| 100-52-5211-330 | POLICE PATROL | MILEAGE | .00 | .00 | 150.00 | 150.00 | .00 |
| 100-52-5211-331 | POLICE PATROL | UNIFORMS | .00 | 3,568.52 | 4,589.00 | 1,020.48 | 77.76 |
| 100-52-5211-332 | POLICE PATROL | MEG EXPENSES | .00 | 1,473.80 | 1,000.00 (| 473.80) | 147.38 |
| 100-52-5211-342 | POLICE PATROL | GAS & OIL | .00 | 17,785.64 | 20,000.00 | 2,214.36 | 88.93 |
| 100-52-5211-350 | POLICE PATROL | SUPPLIES | .00 | 678.49 | 800.00 | 121.51 | 84.81 |
| 100-52-5211-360 | POLICE PATROL | SQUAD REP | .00 | 3,859.61 | 3,400.00 (| 459.61) | 113.52 |
| 100-52-5211-380 | POLICE PATROL | COMPUTER SUPP | .00 | 6,508.36 | 4,400.00 (| 2,108.36) | 147.92 |
| 100-52-5211-399 | POLICE PATROL | MISC | .00 | 312.45 | 750.00 | 437.55 | 41.66 |
| 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 | 21,904.49 | 19,600.00 (| 2,304.49) | 111.76 |
| TOTAL POLICE PATROL | | | .00 | 541,873.65 | 586,798.00 | 44,924.35 | 92.34 |
| <u>CITY COUNCIL</u> | | | | | | | |
| 100-52-5220-290 | FIRE DEPT | APPROPRIATION | .00 | 246,500.00 | 246,500.00 | .00 | 100.00 |
| TOTAL CITY COUNCIL | | | .00 | 246,500.00 | 246,500.00 | .00 | 100.00 |
| <u>INSPECTIONS</u> | | | | | | | |
| 100-52-5240-290 | BUILDING & OTHER | INSPECTIONS | .00 | 12,419.11 | 12,420.00 | .89 | 99.99 |
| TOTAL INSPECTIONS | | | .00 | 12,419.11 | 12,420.00 | .89 | 99.99 |
| <u>CIVIL DEFENSE</u> | | | | | | | |
| 100-52-5250-341 | EMERGENCY GOVT | COMMUNICATION | .00 | 4,239.90 | 3,349.00 (| 890.90) | 126.60 |
| 100-52-5250-351 | EMERGENCY GOVT | SIRENS MAINT | .00 | 733.40 | 1,000.00 | 266.60 | 73.34 |
| 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 | 4,973.30 | 4,974.00 | .70 | 99.99 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

| | | | PERIOD | | BUDGET | | % OF |
|-----------------------------------------|--------------|------------------|------------|-------------------|-------------------|-----------------|---------------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>DEPARTMENT OF PUBLIC WORKS</u> | | | | | | | |
| 100-53-5301-110 | PUBLIC WORKS | WAGES/DIRECTOR | .00 | 49,561.78 | 49,349.00 | (212.78) | 100.43 |
| 100-53-5301-111 | PUBLIC WORKS | WAGES ASST DIR | .00 | 39,151.96 | 38,910.00 | (241.96) | 100.62 |
| 100-53-5301-112 | PUBLIC WORKS | LONGEVITY | .00 | 624.00 | 624.00 | .00 | 100.00 |
| 100-53-5301-120 | PUBLIC WORKS | WAGES WORKER | .00 | 71,243.09 | 69,374.00 | (1,869.09) | 102.69 |
| 100-53-5301-123 | PUBLIC WORKS | OVERTIME | .00 | 7,857.28 | 7,200.00 | (657.28) | 109.13 |
| 100-53-5301-151 | PUBLIC WORKS | SOC SEC | .00 | 12,657.44 | 12,546.00 | (111.44) | 100.89 |
| 100-53-5301-152 | PUBLIC WORKS | RETIREMENT | .00 | 10,936.06 | 10,916.00 | (20.06) | 100.18 |
| 100-53-5301-153 | PUBLIC WORKS | HEALTH INS | .00 | 65,107.86 | 67,061.00 | 1,953.14 | 97.09 |
| 100-53-5301-154 | PUBLIC WORKS | INC & LIFE INS | .00 | 1,789.92 | 2,950.00 | 1,160.08 | 60.68 |
| TOTAL DEPARTMENT OF PUBLIC WORKS | | | .00 | 258,929.39 | 258,930.00 | .61 | 100.00 |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | |
| 100-53-5324-331 | MACH & EQUIP | UNIFORMS | .00 | 1,025.97 | 1,250.00 | 224.03 | 82.08 |
| 100-53-5324-340 | MACH & EQUIP | SUPPLIES | .00 | 970.93 | 930.00 | (40.93) | 104.40 |
| 100-53-5324-342 | MACH & EQUIP | GAS & OIL | .00 | 24,015.21 | 28,500.00 | 4,484.79 | 84.26 |
| 100-53-5324-343 | MACH & EQUIP | TOOLS | .00 | 138.52 | 500.00 | 361.48 | 27.70 |
| 100-53-5324-354 | MACH & EQUIP | REPAIRS | .00 | 364.89 | 370.00 | 5.11 | 98.62 |
| 100-53-5324-361 | MACH & EQUIP | REP TRUCK #1 | .00 | 110.10 | 500.00 | 389.90 | 22.02 |
| 100-53-5324-362 | MACH & EQUIP | REP 2555 TRACTOR | .00 | 801.78 | 500.00 | (301.78) | 160.36 |
| 100-53-5324-364 | MACH & EQUIP | REP TRUCK #4 | .00 | 271.74 | 1,000.00 | 728.26 | 27.17 |
| 100-53-5324-365 | MACH & EQUIP | REP TRK#2-93 | .00 | 1,427.51 | 1,000.00 | (427.51) | 142.75 |
| 100-53-5324-366 | MACH & EQUIP | REP TRUCK #6 | .00 | 60.52 | 500.00 | 439.48 | 12.10 |
| 100-53-5324-367 | MACH & EQUIP | REP TRUCK #5 | .00 | 311.52 | 1,000.00 | 688.48 | 31.15 |
| 100-53-5324-368 | MACH & EQUIP | REP ENDLOADER | .00 | 164.73 | 1,000.00 | 835.27 | 16.47 |
| 100-53-5324-369 | MACH & EQUIP | REP SWEEPER | .00 | 1,534.66 | 2,000.00 | 465.34 | 76.73 |
| 100-53-5324-371 | MACH & EQUIP | REP VACTOR #3 | .00 | 285.19 | 1,000.00 | 714.81 | 28.52 |
| 100-53-5324-372 | MACH & EQUIP | REP LAWN MOWER | .00 | .00 | 50.00 | 50.00 | .00 |
| 100-53-5324-373 | MACH & EQUIP | REP ROLER WACK | .00 | 96.98 | 50.00 | (46.98) | 193.96 |
| 100-53-5324-374 | MACH & EQUIP | REP RIDE MOWER | .00 | 1,652.27 | 1,000.00 | (652.27) | 165.23 |
| 100-53-5324-376 | MACH & EQUIP | SAFETY EQUIP | .00 | 666.01 | 300.00 | (366.01) | 222.00 |
| 100-53-5324-399 | MACH & EQUIP | MISC | .00 | .00 | 100.00 | 100.00 | .00 |
| TOTAL MACHINERY & EQUIPMENT | | | .00 | 33,898.53 | 41,550.00 | 7,651.47 | 81.58 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|------------------|------------|------------------|---------------|----------------|
| <u>GARAGE & SHED</u> | | | | | |
| 100-53-5327-190 | | 207.00 | 500.00 | 293.00 | 41.40 |
| 100-53-5327-220 | | 703.24 | 650.00 | (53.24) | 108.19 |
| 100-53-5327-221 | | 3,452.90 | 2,943.00 | (509.90) | 117.33 |
| 100-53-5327-222 | | 3,243.11 | 4,000.00 | 756.89 | 81.08 |
| 100-53-5327-223 | | 1,531.84 | 1,450.00 | (81.84) | 105.64 |
| 100-53-5327-330 | | .00 | 50.00 | 50.00 | .00 |
| 100-53-5327-350 | | 1,339.04 | 1,000.00 | (339.04) | 133.90 |
| 100-53-5327-351 | | 1,645.72 | 1,650.00 | 4.28 | 99.74 |
| 100-53-5327-360 | | 66.75 | 125.00 | 58.25 | 53.40 |
| 100-53-5327-380 | | 764.99 | 600.00 | (164.99) | 127.50 |
| 100-53-5327-399 | | 12.62 | .00 | (12.62) | .00 |
| TOTAL GARAGE & SHED | .00 | 12,967.21 | 12,968.00 | .79 | 99.99 |
| <u>STREET REPAIRS & MAINT</u> | | | | | |
| 100-53-5330-232 | | 2,000.00 | 2,000.00 | .00 | 100.00 |
| 100-53-5330-371 | | 2,086.88 | 4,200.00 | 2,113.12 | 49.69 |
| 100-53-5330-372 | | .00 | 7,500.00 | 7,500.00 | .00 |
| 100-53-5330-373 | | 1,299.80 | 500.00 | (799.80) | 259.96 |
| 100-53-5330-374 | | 23,075.00 | 22,000.00 | (1,075.00) | 104.89 |
| TOTAL STREET REPAIRS & MAINT | .00 | 28,461.68 | 36,200.00 | 7,738.32 | 78.62 |
| <u>SNOW & ICE CONTROL</u> | | | | | |
| 100-53-5332-350 | | 296.41 | 4,050.00 | 3,753.59 | 7.32 |
| 100-53-5332-351 | | 576.93 | 1,500.00 | 923.07 | 38.46 |
| 100-53-5332-352 | 6,591.32 | 32,535.70 | 21,268.00 | (11,267.70) | 152.98 |
| TOTAL SNOW & ICE CONTROL | 6,591.32 | 33,409.04 | 26,818.00 | (6,591.04) | 124.58 |
| <u>STREET LIGHTING</u> | | | | | |
| 100-53-5342-291 | | 62,369.70 | 65,000.00 | 2,630.30 | 95.95 |
| TOTAL STREET LIGHTING | .00 | 62,369.70 | 65,000.00 | 2,630.30 | 95.95 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

| | | PERIOD | | BUDGET | | % OF |
|---------------------------------|------------------------------|--------|------------|------------|------------|--------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>STORM SEWERS</u> | | | | | | |
| 100-53-5344-350 | STORM SEWERS SUPPLIES | .00 | .00 | 240.00 | 240.00 | .00 |
| 100-53-5344-351 | STORM SEWERS REP & MAINT | .00 | .00 | 500.00 | 500.00 | .00 |
| TOTAL STORM SEWERS | | .00 | .00 | 740.00 | 740.00 | .00 |
| <u>TRAFFIC CONTROL</u> | | | | | | |
| 100-53-5345-351 | TRAFFIC CONTROL SUPPLIES | .00 | 2,283.37 | 3,600.00 | 1,316.63 | 63.43 |
| 100-53-5345-391 | TRAFFIC CONTROL PAINT | .00 | 1,303.88 | 1,800.00 | 496.12 | 72.44 |
| 100-53-5345-392 | TRAFFIC CONTROL FLASH MAINT | .00 | .00 | 600.00 | 600.00 | .00 |
| 100-53-5345-817 | TRAFFIC CONTROL OUTLAY SIGNS | .00 | 7,574.58 | 7,000.00 | (574.58) | 108.21 |
| TOTAL TRAFFIC CONTROL | | .00 | 11,161.83 | 13,000.00 | 1,838.17 | 85.86 |
| <u>TREE & BRUSH CONTROL</u> | | | | | | |
| 100-53-5347-192 | TREE & BRUSH TREE REMOVAL | .00 | .00 | 1,600.00 | 1,600.00 | .00 |
| 100-53-5347-193 | TREE & BRUSH STUMP REMOVAL | .00 | .00 | 500.00 | 500.00 | .00 |
| 100-53-5347-342 | TREE & BRUSH CHIPPER GAS | .00 | 1,808.29 | 1,400.00 | (408.29) | 129.16 |
| 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 | 575.47 | 600.00 | 24.53 | 95.91 |
| 100-53-5347-399 | TREE & BRUSH MISC | .00 | 71.41 | 500.00 | 428.59 | 14.28 |
| 100-53-5347-810 | TREE & BRUSH OUTLAY | .00 | 2,810.00 | 2,000.00 | (810.00) | 140.50 |
| TOTAL TREE & BRUSH CONTROL | | .00 | 5,265.17 | 7,800.00 | 2,534.83 | 67.50 |
| <u>TRANSPORTATION</u> | | | | | | |
| 100-53-5352-290 | TRANSPORTATION TAXI SERVICE | .00 | 1,528.50 | 1,529.00 | .50 | 99.97 |
| TOTAL TRANSPORTATION | | .00 | 1,528.50 | 1,529.00 | .50 | 99.97 |
| <u>REFUSE COLLECT</u> | | | | | | |
| 100-53-5360-290 | REFUSE COLLECT GARBAGE | .00 | 154,845.00 | 154,845.00 | .00 | 100.00 |
| 100-53-5360-291 | REFUSE COLLECT WOOD/IRON | .00 | 100.00 | 100.00 | .00 | 100.00 |
| 100-53-5360-292 | REFUSE COLLECT RECYCLE | .00 | 55,556.28 | 55,557.00 | .72 | 100.00 |
| TOTAL REFUSE COLLECT | | .00 | 210,501.28 | 210,502.00 | .72 | 100.00 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | | |
|------------------------|------------------|--------------------|------------------|----------|----------------|----------|--------|
| <u>SANITARY SEWERS</u> | | | | | | | |
| 100-53-5361-230 | SANITARY SEWERS | TELEVISIONG | .00 | 900.00 | 1,550.00 | 650.00 | 58.06 |
| 100-53-5361-350 | SANITARY SEWERS | SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 100-53-5361-351 | SANITARY SEWERS | REP & MAINT | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| TOTAL SANITARY SEWERS | | | .00 | 900.00 | 5,550.00 | 4,650.00 | 16.22 |
| <u>INSECT CONTROL</u> | | | | | | | |
| 100-54-5411-340 | INSECT CONTROL | SUPPLIES | .00 | 77.31 | 100.00 | 22.69 | 77.31 |
| TOTAL INSECT CONTROL | | | .00 | 77.31 | 100.00 | 22.69 | 77.31 |
| <u>ANIMAL CONTROL</u> | | | | | | | |
| 100-54-5412-297 | ANIMAL CONTROL | HUMANE SOCIE | .00 | 4,080.00 | 4,080.00 | .00 | 100.00 |
| TOTAL ANIMAL CONTROL | | | .00 | 4,080.00 | 4,080.00 | .00 | 100.00 |
| <u>CEMETERY</u> | | | | | | | |
| 100-54-5491-351 | CEMETERY | REP & MAINT STONES | .00 | 62.87 | 100.00 | 37.13 | 62.87 |
| TOTAL CEMETERY | | | .00 | 62.87 | 100.00 | 37.13 | 62.87 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

| | PERIOD | | BUDGET | | % OF | |
|-----------------|---------|----------------------|--------|------------|-------------------------|----------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET | |
| <u>LIBRARY</u> | | | | | | |
| 100-55-5511-110 | LIBRARY | LIBRARIAN | .00 | 113,953.16 | 95,064.00 (18,889.16) | 119.87 |
| 100-55-5511-112 | LIBRARY | LONGEVITY | .00 | 289.60 | 289.60 .00 | 100.00 |
| 100-55-5511-124 | LIBRARY | WAGES PARTTIME | .00 | 43,738.22 | 45,587.00 1,848.78 | 95.94 |
| 100-55-5511-151 | LIBRARY | SOC SEC | .00 | 11,814.43 | 11,331.00 (483.43) | 104.27 |
| 100-55-5511-152 | LIBRARY | RETIREMENT | .00 | 9,153.22 | 11,730.00 2,576.78 | 78.03 |
| 100-55-5511-153 | LIBRARY | HEALTH INS | .00 | 33,466.16 | 39,658.00 6,191.84 | 84.39 |
| 100-55-5511-154 | LIBRARY | INC & LIFE | .00 | 1,585.74 | 2,662.00 1,076.26 | 59.57 |
| 100-55-5511-220 | LIBRARY | TELEPHONE | .00 | 1,090.76 | 1,100.00 9.24 | 99.16 |
| 100-55-5511-221 | LIBRARY | ELECTRIC | .00 | 10,093.16 | 11,347.00 1,253.84 | 88.95 |
| 100-55-5511-222 | LIBRARY | HEAT | .00 | 2,397.64 | 5,295.00 2,897.36 | 45.28 |
| 100-55-5511-223 | LIBRARY | WATER & SEWER | .00 | 1,600.01 | 1,742.00 141.99 | 91.85 |
| 100-55-5511-229 | LIBRARY | ON-LINE USER FEE | .00 | 2,106.78 | 900.00 (1,206.78) | 234.09 |
| 100-55-5511-230 | LIBRARY | AUTOMATION EQUIP | .00 | 3,419.99 | 500.00 (2,919.99) | 684.00 |
| 100-55-5511-231 | LIBRARY | AUTOMATION PROGRAM | .00 | 4,494.34 | 5,800.00 1,305.66 | 77.49 |
| 100-55-5511-290 | LIBRARY | CLEANING CONTRACT | .00 | 14,048.75 | 14,962.00 913.25 | 93.90 |
| 100-55-5511-309 | LIBRARY | SUPPLIES-PRINT | .00 | 3,134.38 | 2,000.00 (1,134.38) | 156.72 |
| 100-55-5511-310 | LIBRARY | OFFICE SUPP | .00 | 615.13 | 1,750.00 1,134.87 | 35.15 |
| 100-55-5511-311 | LIBRARY | POSTAGE | .00 | 207.78 | 700.00 492.22 | 29.68 |
| 100-55-5511-312 | LIBRARY | SUPPLIES-NONPRINT | .00 | 5,938.65 | 4,222.00 (1,716.65) | 140.66 |
| 100-55-5511-314 | LIBRARY | HANDLING/SHIPPING | .00 | 864.96 | 300.00 (564.96) | 288.32 |
| 100-55-5511-330 | LIBRARY | MILEAGE | .00 | 297.96 | 50.00 (247.96) | 595.92 |
| 100-55-5511-349 | LIBRARY | CLEANING EQUIP | .00 | .00 | 50.00 50.00 | .00 |
| 100-55-5511-350 | LIBRARY | SUPPLIES CLEANING | .00 | 792.35 | 300.00 (492.35) | 264.12 |
| 100-55-5511-351 | LIBRARY | REP & MAINT BLDG | .00 | 9,429.92 | 7,000.00 (2,429.92) | 134.71 |
| 100-55-5511-353 | LIBRARY | REP/SUPPLY COMPUTER | .00 | .00 | 1,651.00 1,651.00 | .00 |
| 100-55-5511-354 | LIBRARY | REP & MAINT EQUIP | .00 | 5,675.30 | 4,000.00 (1,675.30) | 141.88 |
| 100-55-5511-389 | LIBRARY | BOOKS REFERENCE | .00 | 80.00 | 44.00 (36.00) | 181.82 |
| 100-55-5511-392 | LIBRARY | CHILDREN'S PROG | .00 | 2,038.68 | 601.00 (1,437.68) | 339.21 |
| 100-55-5511-393 | LIBRARY | ADULT PROGRAMS | .00 | 1,429.08 | .00 (1,429.08) | .00 |
| 100-55-5511-394 | LIBRARY | MAGAZINES ADULT | .00 | 663.05 | .00 (663.05) | .00 |
| 100-55-5511-395 | LIBRARY | MAGAZINES-YA | .00 | 250.00 | .00 (250.00) | .00 |
| 100-55-5511-396 | LIBRARY | BOOKS ADULT | .00 | 8,474.96 | 2,547.00 (5,927.96) | 332.74 |
| 100-55-5511-397 | LIBRARY | BOOKS-YA | .00 (| 2.19) | .00 2.19 | .00 |
| 100-55-5511-398 | LIBRARY | VIDEO ADULT/YA | .00 | 2,530.99 | .00 (2,530.99) | .00 |
| 100-55-5511-399 | LIBRARY | MISC | .00 | 541.59 | .00 (541.59) | .00 |
| 100-55-5511-420 | LIBRARY | PAPERBACKS | .00 | 19.52 | .00 (19.52) | .00 |
| 100-55-5511-430 | LIBRARY | PROFESSIONAL SUPPLY | .00 | 639.42 | 500.00 (139.42) | 127.88 |
| 100-55-5511-790 | LIBRARY | TALKING BOOKS | .00 | 2,226.93 | .00 (2,226.93) | .00 |
| 100-55-5511-792 | LIBRARY | VIDEO CHILDREN | .00 | 120.00 | 500.00 380.00 | 24.00 |
| 100-55-5511-793 | LIBRARY | CD/TAPES | .00 | 467.54 | .00 (467.54) | .00 |
| 100-55-5511-794 | LIBRARY | BOOKS CHILDREN | .00 | 3,535.01 | 274.00 (3,261.01) | 1,290.15 |
| 100-55-5511-795 | LIBRARY | MAGAZINES CHILDREN | .00 | 250.00 | .00 (250.00) | .00 |
| 100-55-5511-796 | LIBRARY | NEWSPAPERS | .00 | 855.62 | .00 (855.62) | .00 |
| 100-55-5511-799 | LIBRARY | COUNTY AIDS | .00 | 278.40 | 70,018.00 69,739.60 | .40 |
| 100-55-5511-809 | LIBRARY | OUTLAY EQUIPMENT | .00 | 2,421.63 | 9,479.00 7,057.37 | 25.55 |
| 100-55-5511-810 | LIBRARY | OUTLAY FURNITURE | .00 | 2,320.35 | 3,300.00 979.65 | 70.31 |
| 100-55-5511-899 | LIBRARY | COUNTY AID CARRYOVER | .00 | .00 | 15,227.00 15,227.00 | .00 |
| TOTAL LIBRARY | | | .00 | 309,348.97 | 372,480.60 63,131.63 | 83.05 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

| | | | PERIOD | | BUDGET | | % OF |
|-----------------------------------------|----------------------|----------------------|--------|------------|-----------|------------|--------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>PARKS</u> | | | | | | | |
| 100-55-5520-221 | PARKS | ELECTRIC | .00 | 561.18 | 562.00 | .82 | 99.85 |
| 100-55-5520-223 | PARKS | WATER/SEWER FIREMEN | .00 | 8,132.98 | 8,133.00 | .02 | 100.00 |
| 100-55-5520-224 | PARKS | OTHER WATER & SEWER | .00 | 261.75 | 262.00 | .25 | 99.90 |
| 100-55-5520-290 | PARKS | ANNUAL APPROPRIATION | .00 | 40,000.00 | 40,000.00 | .00 | 100.00 |
| 100-55-5520-351 | PARKS | REP & MAINT | .00 | 655.03 | 656.00 | .97 | 99.85 |
| TOTAL PARKS | | | .00 | 49,610.94 | 49,613.00 | 2.06 | 100.00 |
| <u>CELEBRATIONS & ENTERTAINMENT</u> | | | | | | | |
| 100-55-5530-290 | CELEB & ENTER | CITY BAND | .00 | 166.88 | 167.00 | .12 | 99.93 |
| 100-55-5530-392 | CELEB & ENTER | XMAS DECOR | .00 | 369.85 | 370.00 | .15 | 99.96 |
| 100-55-5530-399 | CELEB & ENTER | MISC | .00 | 144.63 | 145.00 | .37 | 99.74 |
| TOTAL CELEBRATIONS & ENTERTAINMENT | | | .00 | 681.36 | 682.00 | .64 | 99.91 |
| <u>YOUTH CENTER</u> | | | | | | | |
| 100-55-5542-110 | YOUTH CENTER | WAGES | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 100-55-5542-151 | YOUTH CENTER | SOC SEC | .00 | .00 | 225.00 | 225.00 | .00 |
| 100-55-5542-220 | YOUTH CENTER | TELEPHONE | .00 | 376.11 | .00 | (376.11) | .00 |
| 100-55-5542-392 | YOUTH CENTER | PROGRAMS | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| TOTAL YOUTH CENTER | | | .00 | 376.11 | 4,225.00 | 3,848.89 | 8.90 |
| <u>WEED CONTROL</u> | | | | | | | |
| 100-56-5621-399 | WEED CONTROL | MISC | .00 | 112.71 | 800.00 | 687.29 | 14.09 |
| TOTAL WEED CONTROL | | | .00 | 112.71 | 800.00 | 687.29 | 14.09 |
| <u>PLANNING AND CONSERVATION</u> | | | | | | | |
| 100-56-5630-110 | PLAN COMMISSION | WAGES | .00 | 330.00 | 800.00 | 470.00 | 41.25 |
| 100-56-5630-151 | PLAN COMMISSION | SOC SEC | .00 | 25.25 | 62.00 | 36.75 | 40.73 |
| 100-56-5630-211 | ECONOMIC DEVELOPMENT | COUNTY | .00 | 3,331.00 | 3,860.00 | 529.00 | 86.30 |
| 100-56-5630-320 | MAPS & PLAT BOOKS | PRINTING | .00 | 12.50 | 500.00 | 487.50 | 2.50 |
| TOTAL PLANNING AND CONSERVATION | | | .00 | 3,698.75 | 5,222.00 | 1,523.25 | 70.83 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------------------------|------------------|--------------|------------------|------------|----------------|
| <u>CAPITAL PROJECT FUND</u> | | | | | |
| 100-59-5924-000 TRANSFER TO CAP PROJ FUND | .00 | 200,000.00 | 200,000.00 | .00 | 100.00 |
| TOTAL CAPITAL PROJECT FUND | .00 | 200,000.00 | 200,000.00 | .00 | 100.00 |
| <u>TRANSFER TO TRUST FUND</u> | | | | | |
| 100-59-5926-000 TRANSFER TO TRUST FUND | 104.00 | 104.00 | 104.00 | .00 | 100.00 |
| TOTAL TRANSFER TO TRUST FUND | 104.00 | 104.00 | 104.00 | .00 | 100.00 |
| TOTAL FUND EXPENDITURES | 6,695.32 | 2,710,756.10 | 2,875,648.00 | 164,891.90 | 94.27 |
| NET REVENUES OVER EXPENDITURES | 19,382.68 | 21,088.24 | (200,000.00) | 221,088.24 | 10.54 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 200 - CATV/WLOO FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|----------------------------------|------------------|------------|------------------|---------------|----------------|
| <u>REVENUES</u> | | | | | | |
| <u>LICENSES & PERMITS</u> | | | | | | |
| 200-44-4450-000 | CABLE TV FRANCHISE FEES | 10,410.00 | 41,250.86 | 35,000.00 | 6,250.86 | 117.86 |
| | TOTAL LICENSES & PERMITS | 10,410.00 | 41,250.86 | 35,000.00 | 6,250.86 | 117.86 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | |
| 200-46-4612-000 | SALES OF MAT & SUPPLIES | .00 | .00 | 200.00 | (200.00) | .00 |
| 200-46-4620-000 | WEB-SITE MEMBERSHIP FEE | .00 | 1,140.00 | 1,260.00 | (120.00) | 90.48 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 1,140.00 | 1,460.00 | (320.00) | 78.08 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 200-48-4810-000 | INT ON TEMP INVESTMENTS | .00 | 805.25 | 1,900.00 | (1,094.75) | 42.38 |
| 200-48-4850-000 | DONATIONS - PUBLIC | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | 1,805.25 | 1,900.00 | (94.75) | 95.01 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 200-49-4930-000 | FUND BALANCE APPLIED | .00 | .00 | 80,388.00 | (80,388.00) | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 80,388.00 | (80,388.00) | .00 |
| | TOTAL FUND REVENUE | 10,410.00 | 44,196.11 | 118,748.00 | (74,551.89) | 37.22 |

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 200 - CATV/WLOO FUND

| | | | PERIOD | | BUDGET | | % OF |
|---------------------------------|--------------------------|-------------------|-----------|---------------|------------|---------------|--------------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>CATV</u> | | | | | | | |
| 200-55-5560-110 | CATV WLOO | SALARY COORDINATO | .00 | 945.00 | 1,000.00 | 55.00 | 94.50 |
| 200-55-5560-111 | CATV WLOO | TECHNICAL CONSULT | .00 | 17,117.31 | 17,000.00 | (117.31) | 100.69 |
| 200-55-5560-120 | CATV WLOO | WAGES VIDEO/ASSIS | .00 | 1,792.50 | 6,250.00 | 4,457.50 | 28.68 |
| 200-55-5560-151 | CATV WLOO | SOC SEC | .00 | 1,266.35 | 1,908.00 | 641.65 | 66.37 |
| 200-55-5560-152 | CATV WLOO | RETIREMENT | .00 | 888.48 | 1,129.00 | 240.52 | 78.70 |
| 200-55-5560-153 | CATV WLOO | HEALTH INS | .00 | 3,444.60 | 3,445.00 | .40 | 99.99 |
| 200-55-5560-154 | CATV WLOO | INCOME & LIFE INS | .00 | 49.44 | 90.00 | 40.56 | 54.93 |
| 200-55-5560-298 | CATV WLOO | WEB HOSTING | .00 | 727.80 | 5,020.00 | 4,292.20 | 14.50 |
| 200-55-5560-320 | CATV WLOO | VIDEO TAPE/PROG | .00 | 1,150.05 | 150.00 | (1,000.05) | 766.70 |
| 200-55-5560-321 | CATV WLOO | DUES & MEMBERSHIP | .00 | 195.00 | 500.00 | 305.00 | 39.00 |
| 200-55-5560-350 | CATV WLOO | SUPPLIES | .00 | 185.99 | 500.00 | 314.01 | 37.20 |
| 200-55-5560-354 | CATV WLOO | REP & MAINT EQUIP | .00 | .00 | 750.00 | 750.00 | .00 |
| 200-55-5560-380 | CATV WLOO | COMPUTER SUPPLIES | .00 | 1,325.46 | 1,500.00 | 174.54 | 88.36 |
| 200-55-5560-399 | CATV WLOO | MISC | .00 | 795.33 | 250.00 | (545.33) | 318.13 |
| 200-55-5560-730 | CATV WLOO | SCHOLARSHIP | .00 | 500.00 | 500.00 | .00 | 100.00 |
| 200-55-5560-810 | CATV WLOO | OUTLAY | .00 | 23,394.78 | 29,050.00 | 5,655.22 | 80.53 |
| TOTAL CATV | | | .00 | 53,778.09 | 69,042.00 | 15,263.91 | 77.89 |
| <u>TRANSFER TO GENERAL FUND</u> | | | | | | | |
| 200-59-5936-000 | TRANSFER TO GENERAL FUND | | .00 | 46,467.00 | 46,467.00 | .00 | 100.00 |
| TOTAL TRANSFER TO GENERAL FUND | | | .00 | 46,467.00 | 46,467.00 | .00 | 100.00 |
| TOTAL FUND EXPENDITURES | | | .00 | 100,245.09 | 115,509.00 | 15,263.91 | 86.79 |
| NET REVENUES OVER EXPENDITURES | | | 10,410.00 | (56,048.98) | 3,239.00 | (59,287.98) | (1,730.44) |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 201 - STORM WATER IMPACT FEES

| | | PERIOD | | BUDGET | | % OF |
|-----------------------------------|----------------------------------|--------|------------|--------|----------|--------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>REVENUES</u> | | | | | | |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | |
| 201-46-4630-000 | IMPACT FEES STORM WATER | .00 | 226.00 | 222.00 | 4.00 | 101.80 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 226.00 | 222.00 | 4.00 | 101.80 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 201-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .00 | .30 | .00 | .30 | .00 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | .30 | .00 | .30 | .00 |
| | TOTAL FUND REVENUE | .00 | 226.30 | 222.00 | 4.30 | 101.94 |
| | NET REVENUES OVER EXPENDITURES | .00 | 226.30 | 222.00 | 4.30 | 101.94 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 202 - PUBLIC WORKS IMPACT FEE

| <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>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 202-46-4631-000 IMPACT FEES PUBLIC WORKS | .00 | 497.00 | 487.00 | 10.00 | 102.05 |
| TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 497.00 | 487.00 | 10.00 | 102.05 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 202-48-4810-000 INTEREST ON TEMP INVESTMENTS | .00 | .65 | .00 | .65 | .00 |
| TOTAL MISCELLANEOUS REVENUES | .00 | .65 | .00 | .65 | .00 |
| TOTAL FUND REVENUE | .00 | 497.65 | 487.00 | 10.65 | 102.19 |
| NET REVENUES OVER EXPENDITURES | .00 | 497.65 | 487.00 | 10.65 | 102.19 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 203 - PARK & REC 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> | | | | | |
| 203-46-4680-000 IMPACT FEES PARK AND REC | .00 | 344.00 | 337.00 | 7.00 | 102.08 |
| TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 344.00 | 337.00 | 7.00 | 102.08 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 203-48-4810-000 INTEREST ON TEMP INVESTMENTS | .00 | .43 | .00 | .43 | .00 |
| TOTAL MISCELLANEOUS REVENUES | .00 | .43 | .00 | .43 | .00 |
| TOTAL FUND REVENUE | .00 | 344.43 | 337.00 | 7.43 | 102.20 |
| NET REVENUES OVER EXPENDITURES | .00 | 344.43 | 337.00 | 7.43 | 102.20 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 204 - SANITARY SEWER IMPACT FEE

| <u>REVENUES</u> | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------------------------|------------------|------------|------------------|----------|----------------|
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 204-46-4610-000 IMPACT FEES SANITARY SEWER | .00 | 803.00 | 786.00 | 17.00 | 102.16 |
| TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 803.00 | 786.00 | 17.00 | 102.16 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 204-48-4810-000 INTEREST ON TEMP INVESTMENTS | .00 | 1.05 | .00 | 1.05 | .00 |
| TOTAL MISCELLANEOUS REVENUES | .00 | 1.05 | .00 | 1.05 | .00 |
| TOTAL FUND REVENUE | .00 | 804.05 | 786.00 | 18.05 | 102.30 |
| NET REVENUES OVER EXPENDITURES | .00 | 804.05 | 786.00 | 18.05 | 102.30 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 205 - WATER IMPACT FEE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|----------------------------------|------------------|--------------|------------------|--------------|----------------|
| <u>REVENUES</u> | | | | | | |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | |
| 205-46-4620-000 | IMPACT FEES WATER | .00 | 734.00 | 719.00 | 15.00 | 102.09 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 734.00 | 719.00 | 15.00 | 102.09 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 205-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .00 | 4.48 | .00 | 4.48 | .00 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | 4.48 | .00 | 4.48 | .00 |
| | TOTAL FUND REVENUE | .00 | 738.48 | 719.00 | 19.48 | 102.71 |
| <u>EXPENDITURES</u> | | | | | | |
| <u>CAPITAL PROJECT</u> | | | | | | |
| 205-57-5701-800 | CAPITAL PROJECT OUTLAY | .00 | 4,925.00 | .00 | (4,925.00) | .00 |
| | TOTAL CAPITAL PROJECT | .00 | 4,925.00 | .00 | (4,925.00) | .00 |
| | TOTAL FUND EXPENDITURES | .00 | 4,925.00 | .00 | (4,925.00) | .00 |
| | NET REVENUES OVER EXPENDITURES | .00 | (4,186.52) | 719.00 | (4,905.52) | (582.27) |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 220 - ACTIVE FIRE DEPARTMENT

| | | PERIOD | | BUDGET | | % OF |
|-----------------------------------|------------------------------|--------|------------|------------|------------|--------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>REVENUES</u> | | | | | | |
| <u>TAXES</u> | | | | | | |
| 220-41-4111-000 | TAX SHARE TOWN OF MILFORD | .00 | 4,630.00 | 4,630.00 | .00 | 100.00 |
| 220-41-4112-000 | TAX SHARE TOWN OF PORTLAND | .00 | 77,032.00 | 77,032.00 | .00 | 100.00 |
| 220-41-4113-000 | TAX SHARE TOWN OF SHIELDS | .00 | 1,764.00 | 1,764.00 | .00 | 100.00 |
| 220-41-4114-000 | TAX SHARE TOWN OF WATERLOO | .00 | 72,573.00 | 72,573.00 | .00 | 100.00 |
| 220-41-4115-000 | TAX SHARE CITY OF WATERLOO | .00 | 246,500.00 | 246,500.00 | .00 | 100.00 |
| TOTAL TAXES | | .00 | 402,499.00 | 402,499.00 | .00 | 100.00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 220-43-4352-000 | STATE FIRE DEPT DUES | .00 | 11,599.55 | 10,100.00 | 1,499.55 | 114.85 |
| 220-43-4355-000 | STATE EMS GRANTS | .00 | 4,751.30 | 4,500.00 | 251.30 | 105.58 |
| TOTAL INTERGOVERNMENTAL REVENUE | | .00 | 16,350.85 | 14,600.00 | 1,750.85 | 111.99 |
| <u>FINES & FORFEITURES</u> | | | | | | |
| 220-45-4522-000 | OTHER AWARDS & DAMAGES | .00 | 5,725.03 | 4,183.80 | 1,541.23 | 136.84 |
| TOTAL FINES & FORFEITURES | | .00 | 5,725.03 | 4,183.80 | 1,541.23 | 136.84 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | |
| 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 120,965.41 | 118,000.00 | 2,965.41 | 102.51 |
| 220-46-4674-000 | FIRE DEPT MTG ROOM RENT | .00 | .00 | 300.00 | (300.00) | .00 |
| TOTAL PUBLIC CHARGES FOR SERVICE | | .00 | 120,965.41 | 118,300.00 | 2,665.41 | 102.25 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 220-48-4800-000 | MISC REVENUES | .00 | 1,565.00 | .00 | 1,565.00 | .00 |
| 220-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .00 | 553.62 | 300.00 | 253.62 | 184.54 |
| TOTAL MISCELLANEOUS REVENUES | | .00 | 2,118.62 | 300.00 | 1,818.62 | 706.21 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 220 - ACTIVE FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------------------------|------------------|------------|------------------|---------------|----------------|
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 220-49-4923-001 TRANSFERS IN | 104.00 | 104.00 | 104.00 | .00 | 100.00 |
| 220-49-4933-000 DESIGNATED FUNDS CAPITAL REV | .00 | .00 | 25,000.00 | (25,000.00) | .00 |
| TOTAL OTHER FINANCING SOURCES | 104.00 | 104.00 | 25,104.00 | (25,000.00) | .41 |
| TOTAL FUND REVENUE | 104.00 | 547,762.91 | 564,986.80 | (17,223.89) | 96.95 |

EXPENDITURES

| | | | | | |
|-----------------------------------------------|-----|--------|----------|----------|------|
| <u>MISCELLANEOUS GENERAL GOVT</u> | | | | | |
| 220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST | .00 | 173.70 | 2,000.00 | 1,826.30 | 8.68 |
| TOTAL MISCELLANEOUS GENERAL GOVT | .00 | 173.70 | 2,000.00 | 1,826.30 | 8.68 |

| | | | | | |
|----------------------------------------------|-----|-----------|-----------|--------------|--------|
| <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 | 810.94 | 850.00 | 39.06 | 95.40 |
| 220-52-5220-152 FIRE DEPT ADMIN RETIREMENT | .00 | .00 | 100.00 | 100.00 | .00 |
| 220-52-5220-154 FIRE DEPT ADMIN INC & LIFE | .00 | 6.24 | .00 | (6.24) | .00 |
| 220-52-5220-190 FIRE DEPT ADMIN MEET MEALS | .00 | 6,345.15 | 9,000.00 | 2,654.85 | 70.50 |
| 220-52-5220-220 FIRE DEPT ADMIN TELEPHONE | .00 | 1,933.77 | 2,300.00 | 366.23 | 84.08 |
| 220-52-5220-221 FIRE DEPT ADMIN ELECTRIC | .00 | 9,214.85 | 7,500.00 | (1,714.85) | 122.86 |
| 220-52-5220-222 FIRE DEPT ADMIN HEAT | .00 | 4,837.60 | 6,000.00 | 1,162.40 | 80.63 |
| 220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER | .00 | 2,101.00 | 1,800.00 | (301.00) | 116.72 |
| 220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL | .00 | 2,632.05 | 3,500.00 | 867.95 | 75.20 |
| 220-52-5220-311 FIRE DEPT ADMIN POSTAGE | .00 | 370.77 | 500.00 | 129.23 | 74.15 |
| 220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS | .00 | 1,176.01 | 1,500.00 | 323.99 | 78.40 |
| 220-52-5220-320 FIRE DEPT ADMIN PROF DUES | .00 | 2,831.03 | 2,300.00 | (531.03) | 123.09 |
| 220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO | .00 | 1,639.98 | 700.00 | (939.98) | 234.28 |
| 220-52-5220-350 FIRE DEPT ADMIN SUPPLIES | .00 | .00 | 400.00 | 400.00 | .00 |
| 220-52-5220-351 FIRE DEPT ADMIN REP & MAINT | .00 | 160.17 | 1,000.00 | 839.83 | 16.02 |
| 220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S | .00 | 3,751.45 | 800.00 | (2,951.45) | 468.93 |
| 220-52-5220-399 FIRE DEPT ADMIN MISC | .00 | 876.42 | 100.00 | (776.42) | 876.42 |
| 220-52-5220-550 FIRE DEPT ADMIN BANK FEES | .00 | .00 | 100.00 | 100.00 | .00 |
| TOTAL FIRE DEPT ADMINISTRATION | .00 | 49,987.43 | 50,450.00 | 462.57 | 99.08 |