

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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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

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 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	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

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>						
100-51-5153-110	ASSESSMENT OF PROP SALARY	.00	.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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	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

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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 ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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
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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 ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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 ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>PUBLIC CHARGES FOR SERVICE</u>					
202-46-4631-000 IMPACT FEES PUBLIC WORKS	.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		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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