

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	.00	1,216,522.00	(1,216,522.00)	.00
100-41-4113-000 OCCUPATIONAL TAXES	.00	.00	395.00	(395.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	738.61	15,298.95	22,500.00	(7,201.05)	68.00
100-41-4131-000 TAXES FROM UTILITY	.00	.00	247,262.00	(247,262.00)	.00
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	27,000.00	(27,000.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	1.74	30.32	25.00	5.32	121.28
TOTAL TAXES	740.35	15,329.27	1,513,704.00	(1,498,374.73)	1.01
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	136,490.11	136,490.11	474,160.00	(337,669.89)	28.79
100-43-4353-000 STATE AID HIGHWAY	55,620.26	166,860.78	222,611.00	(55,750.22)	74.96
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	1,500.00	16,560.00	1,300.00	15,260.00	1,273.85
100-43-4364-000 STATE AID COMPUTERS	962.00	962.00	3,000.00	(2,038.00)	32.07
100-43-4372-000 COUNTY AID LIBRARY	.00	70,018.00	69,217.00	801.00	101.16
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	733.20	4,619.16	3,323.00	1,296.16	139.01
TOTAL INTERGOVERNMENTAL REVENUE	195,305.57	407,930.60	786,003.00	(378,072.40)	51.90
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	(790.00)	7,056.70	7,000.00	56.70	100.81
100-44-4412-000 OPERATORS LICENSES	120.00	2,910.00	3,600.00	(690.00)	80.83
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4414-000 SOFT DRINK LICENSES	.00	145.00	.00	145.00	.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	.00	60.00	100.00	(40.00)	60.00
100-44-4420-000 BICYCLE LICENSES	5.00	30.00	50.00	(20.00)	60.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	661.25	4,082.20	4,900.00	(817.80)	83.31
100-44-4430-000 BUILDING PERMITS	489.00	2,622.45	8,000.00	(5,377.55)	32.78
100-44-4431-000 ELECTRICAL PERMITS	242.25	1,439.65	2,900.00	(1,460.35)	49.64
100-44-4432-000 PLUMBING PERMITS	.00	453.90	1,200.00	(746.10)	37.82
100-44-4433-000 HVAC PERMITS	60.00	798.90	1,800.00	(1,001.10)	44.38
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	500.00	(500.00)	.00
100-44-4435-000 WIS BUILDING SEAL	.00	.00	82.00	(82.00)	.00
100-44-4438-000 SIGN PERMITS	.00	71.00	300.00	(229.00)	23.67
100-44-4439-000 OTHER PERMITS	315.00	810.00	2,000.00	(1,190.00)	40.50
100-44-4440-000 OTHER PUBLIC FEES	.00	170.00	500.00	(330.00)	34.00
TOTAL LICENSES & PERMITS	1,102.50	21,123.80	33,406.00	(12,282.20)	63.23

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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	333.38	5,838.82	9,500.00	(3,661.18)	61.46
100-45-4513-000 PARKING VIOLATIONS	200.00	1,940.00	3,500.00	(1,560.00)	55.43
100-45-4519-000 LIBRARY FEES & FINES	274.45	1,504.45	3,000.00	(1,495.55)	50.15
100-45-4522-000 OTHER AWARDS & DAMAGES	10,467.77	10,467.77	5,000.00	5,467.77	209.36
TOTAL FINES & FORFEITURES	11,275.60	19,751.04	21,000.00	(1,248.96)	94.05
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	59.94	1,113.35	2,500.00	(1,386.65)	44.53
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	28.25	50.00	(21.75)	56.50
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	26.00	297.25	350.00	(52.75)	84.93
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	(200.00)	.00
100-46-4633-000 SNOW & ICE CONTROL	255.00	1,310.00	900.00	410.00	145.56
100-46-4641-000 SEWER CONNECTION CHARGE	.00	.00	766.00	(766.00)	.00
100-46-4642-000 TRASH COLLECT	38,437.59	124,432.15	201,790.00	(77,357.85)	61.66
100-46-4643-000 RECYCLING REVENUE	.00	.00	300.00	(300.00)	.00
100-46-4644-000 WEED CONTROL	.00	.00	100.00	(100.00)	.00
100-46-4651-000 ANIMAL POUND	.00	75.00	200.00	(125.00)	37.50
100-46-4671-000 LIBRARY XEROX/COPIES	50.35	410.00	600.00	(190.00)	68.33
100-46-4674-000 LIBRARY MTG ROOM RENT	100.00	960.00	1,075.00	(115.00)	89.30
TOTAL PUBLIC CHARGES FOR SERVICE	38,928.88	128,626.00	208,831.00	(80,205.00)	61.59
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	1,006.00	1,468.60	.00	1,468.60	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	532.26	3,559.97	4,200.00	(640.03)	84.76
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	40,267.00	(40,267.00)	.00
100-48-4850-000 DONATIONS - PUBLIC	.00	166.88	.00	166.88	.00
TOTAL MISCELLANEOUS REVENUES	1,538.26	5,195.45	44,467.00	(39,271.55)	11.68
<u>OTHER FINANCING SOURCES</u>					
100-49-4928-000 TRANSFER FROM CATV/WLOO FUND	.00	46,467.00	46,467.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	.00	46,467.00	46,467.00	.00	100.00
TOTAL FUND REVENUE	248,891.16	644,423.16	2,653,878.00	(2,009,454.84)	24.28

CITY OF WATERLOO
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 FOR THE 7 MONTHS ENDING JULY 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	5,600.00	11,200.00	5,600.00	50.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	431.48	858.00	426.52	50.29
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	.00	(1,278.98)	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			.00	7,350.46	12,553.00	5,202.54	58.56
<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	333.86	1,592.24	3,100.00	1,507.76	51.36
100-51-5112-390	LEGIS SUPPORT	SALES TAX	40.90	90.17	450.00	359.83	20.04
TOTAL LEGISLATIVE SUPPORT			374.76	1,682.41	3,550.00	1,867.59	47.39
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	220.46	4,500.00	4,279.54	4.90
TOTAL ATTORNEY			.00	220.46	4,500.00	4,279.54	4.90
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	.00	153.77	306.00	152.23	50.25
100-51-5141-190	MAYOR	MEETINGS	.00	10.00	150.00	140.00	6.67
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	3,109.28	5,656.00	2,546.72	54.97

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,095.14	24,894.99	47,913.00	23,018.01	51.96
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,472.72	26,693.93	45,766.00	19,072.07	58.33
100-51-5142-122	CLERK	WAGES/SECRETARY	2,435.21	17,533.47	31,655.00	14,121.53	55.39
100-51-5142-151	CLERK	SOCIAL SECURITY	765.13	5,539.76	9,588.00	4,048.24	57.78
100-51-5142-152	CLERK	RETIREMENT	665.20	4,816.27	8,335.00	3,518.73	57.78
100-51-5142-153	CLERK	HEALTH INS	3,889.50	26,079.59	46,674.00	20,594.41	55.88
100-51-5142-154	CLERK	INCOME & LIFE INS	99.84	698.16	2,637.00	1,938.84	26.48
100-51-5142-190	CLERK	MEETINGS	.00	40.00	500.00	460.00	8.00
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	1,000.00	1,000.00	.00
100-51-5142-220	CLERK	TELEPHONE	197.65	1,405.00	2,250.00	845.00	62.44
100-51-5142-231	CLERK	COMP PROG SUPPORT	3,499.00	7,947.50	7,900.00	(47.50)	100.60
100-51-5142-232	CLERK	CLERK-CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	368.22	1,176.68	4,095.00	2,918.32	28.73
100-51-5142-311	CLERK	POSTAGE	42.55	243.96	4,000.00	3,756.04	6.10
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,245.63	2,000.00	754.37	62.28
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	800.00	800.00	.00
100-51-5142-380	CLERK	COMP SUPPLIES	.00	1,579.93	1,640.00	60.07	96.34
100-51-5142-381	CLERK	XEROX SUPPLIES	907.95	3,089.94	4,800.00	1,710.06	64.37
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	334.09	2,161.88	3,500.00	1,338.12	61.77
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			20,822.20	125,146.69	230,453.00	105,306.31	54.30
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	771.31	2,000.00	1,228.69	38.57
100-51-5144-320	ELECTIONS	PR & PUB	.00	462.47	850.00	387.53	54.41
100-51-5144-351	ELECTION	MAINT	.00	492.50	1,100.00	607.50	44.77
100-51-5144-398	ELECTIONS	SUPPLIES	.00	151.69	250.00	98.31	60.68
TOTAL ELECTIONS			.00	1,877.97	4,200.00	2,322.03	44.71
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	937.00	19,474.00	27,000.00	7,526.00	72.13
TOTAL SPECIAL ACCTG AND AUDITING			937.00	19,474.00	27,000.00	7,526.00	72.13

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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 FEE	3,075.00	6,150.00	.00	(6,150.00)	.00
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	28.00	40.50	12,000.00	11,959.50	.34
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	2,000.00	2,000.00	.00
TOTAL ASSESSMENT OF PROPERTY	3,103.00	6,344.61	17,349.00	11,004.39	36.57
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	313.73	1,733.86	3,600.00	1,866.14	48.16
100-51-5160-222 MUNICIPAL BLDG HEAT	7.06	850.59	1,275.00	424.41	66.71
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	43.77	272.73	520.00	247.27	52.45
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	209.95	2,485.00	2,275.05	8.45
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	503.75	3,870.00	6,800.00	2,930.00	56.91
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	552.13	650.00	97.87	84.94
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	15.77	965.60	4,000.00	3,034.40	24.14
TOTAL MUNICIPAL BUILDING	884.08	8,454.86	19,330.00	10,875.14	43.74
<u>WARMING HOUSE</u>					
100-51-5161-341 WARMING HOUSE ELECTRIC	33.64	207.19	500.00	292.81	41.44
100-51-5161-342 WARMING HOUSE HEAT	11.78	285.83	1,000.00	714.17	28.58
100-51-5161-343 WARMING HOUSE WATER/SEWER	36.99	221.32	319.00	97.68	69.38
100-51-5161-351 WARMING HOUSE REP & MAIN	.00	53.30	500.00	446.70	10.66
TOTAL WARMING HOUSE	82.41	767.64	2,319.00	1,551.36	33.10
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	.00	.00	9,000.00	9,000.00	.00
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	.00	8,000.00	8,000.00	.00
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	324.00	1,947.00	4,000.00	2,053.00	48.68
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	(19.55)	88.67	1,000.00	911.33	8.87
TOTAL MISCELLANEOUS GENERAL GOVT	304.45	2,035.67	22,000.00	19,964.33	9.25

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<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	(1,523.97)	15,409.03	7,474.00 (7,935.03)	206.17	
100-51-5193-511	WORKER'S COMPENSATION	(8,115.00)	52,098.00	34,128.00 (17,970.00)	152.65	
100-51-5193-512	LIABILITY INSURANCE	(10,892.47)	30,270.53	18,381.00 (11,889.53)	164.68	
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	.00	2,655.00	2,472.00 (183.00)	107.40	
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	
	TOTAL PROPERTY AND LIAB INS	(20,531.44)	100,432.56	62,605.00 (37,827.56)	160.42	
<u>POLICE ADMINISTRATION</u>						
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	4,944.48	35,600.25	64,278.00	28,677.75	55.38
100-52-5210-111	POLICE ADMIN SALARY-LT	4,641.79	33,420.93	60,343.00	26,922.07	55.38
100-52-5210-112	POLICE ADMIN LONGEVITY	.00	.00	624.00	624.00	.00
100-52-5210-115	POLICE ADMIN ADMIN ASSISTANC	2,676.81	19,272.98	35,737.00	16,464.02	53.93
100-52-5210-151	POLICE ADMIN SOC SEC	901.78	6,778.08	12,315.00	5,536.92	55.04
100-52-5210-152	POLICE ADMIN RETIREMENT	1,548.84	11,616.30	19,900.00	8,283.70	58.37
100-52-5210-153	POLICE ADMIN HEALTH INS	4,431.60	31,021.20	53,180.00	22,158.80	58.33
100-52-5210-154	POLICE ADMIN INC & LIFE	148.04	987.56	3,478.00	2,490.44	28.39
100-52-5210-190	POLICE ADMIN MEETINGS	.00	92.56	100.00	7.44	92.56
100-52-5210-192	POLICE ADMIN TRAINING	247.56	738.75	1,500.00	761.25	49.25
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	3,008.60	12,000.00	8,991.40	25.07
100-52-5210-220	POLICE ADMIN TELEPHONE	637.87	4,444.34	7,700.00	3,255.66	57.72
100-52-5210-221	POLICE ADMIN ELECTRIC	470.59	2,600.81	6,000.00	3,399.19	43.35
100-52-5210-222	POLICE ADMIN HEAT	10.60	1,275.90	2,200.00	924.10	58.00
100-52-5210-223	POLICE ADMIN WATER & SEWER	65.65	409.07	825.00	415.93	49.58
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	588.75	3,680.00	6,938.00	3,258.00	53.04
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	542.53	1,000.00	457.47	54.25
100-52-5210-341	POLICE ADMIN COMMUNICATION	95.46	5,981.81	8,000.00	2,018.19	74.77
100-52-5210-351	POLICE ADMIN REP & MAINT	.00	430.03	1,750.00	1,319.97	24.57
100-52-5210-381	POLICE ADMIN COPIER MAINT	.00	.00	550.00	550.00	.00
100-52-5210-390	POLICE ADMIN GEN SUPP	.00 (8.99)	.00	750.00	758.99 (1.20)	
100-52-5210-399	POLICE ADMIN MISC	.00	.00	400.00	400.00	.00
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	.00	225.00	1,000.00	775.00	22.50
100-52-5210-812	POLICE ADMIN UNIFORM REPR	.00	60.00	500.00	440.00	12.00
100-52-5210-813	POLICE ADMIN FIREARMS	.00	.00	850.00	850.00	.00
	TOTAL POLICE ADMINISTRATION	21,409.82	162,692.83	303,068.00	140,375.17	53.68

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE PATROL</u>							
100-52-5211-120	POLICE PATROL	WAGES	25,408.19	179,478.63	340,967.00	161,488.37	52.64
100-52-5211-123	POLICE PATROL	OVERTIME	45.85	1,150.36	8,000.00	6,849.64	14.38
100-52-5211-124	POLICE PATROL	PART TIME	639.86	5,111.95	7,500.00	2,388.05	68.16
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	1,964.73	14,981.84	27,523.00	12,541.16	54.43
100-52-5211-152	POLICE PATROL	RETIREMENT	3,537.21	26,403.64	49,617.00	23,213.36	53.21
100-52-5211-153	POLICE PATROL	HEALTH INS	6,049.08	41,158.44	85,128.00	43,969.56	48.35
100-52-5211-154	POLICE PATROL	INC & LIFE	66.78	454.50	4,359.00	3,904.50	10.43
100-52-5211-192	POLICE PATROL	TRAINING	.00	634.14	2,400.00	1,765.86	26.42
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	1,598.66	3,900.00	2,301.34	40.99
100-52-5211-332	POLICE PATROL	MEG EXPENSES	589.99	1,111.80	1,000.00	(111.80)	111.18
100-52-5211-342	POLICE PATROL	GAS & OIL	1,679.38	8,613.60	20,000.00	11,386.40	43.07
100-52-5211-350	POLICE PATROL	SUPPLIES	15.99	168.90	800.00	631.10	21.11
100-52-5211-360	POLICE PATROL	SQUAD REP	611.85	1,771.76	3,400.00	1,628.24	52.11
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	1,452.00	3,709.46	4,400.00	690.54	84.31
100-52-5211-399	POLICE PATROL	MISC	.00	198.97	750.00	551.03	26.53
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	17,795.99	4,000.00	(13,795.99)	444.90
TOTAL POLICE PATROL			42,060.91	307,820.15	570,509.00	262,688.85	53.96
<u>FIRE DEPT</u>							
100-52-5220-290	FIRE DEPT	APPROPRIATION	.00	246,500.00	246,500.00	.00	100.00
TOTAL FIRE DEPT			.00	246,500.00	246,500.00	.00	100.00
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	474.75	4,078.92	9,500.00	5,421.08	42.94
TOTAL INSPECTIONS			474.75	4,078.92	9,500.00	5,421.08	42.94
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,526.20	3,000.00	(526.20)	117.54
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	358.40	1,000.00	641.60	35.84
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	3,884.60	4,625.00	740.40	83.99

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	3,796.80	27,337.02	49,349.00	22,011.98	55.40
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,068.44	21,628.76	38,910.00	17,281.24	55.59
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	416.00	416.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,241.60	37,951.48	68,125.00	30,173.52	55.71
100-53-5301-123	PUBLIC WORKS	OVERTIME	53.39	3,248.27	7,200.00	3,951.73	45.11
100-53-5301-151	PUBLIC WORKS	SOC SEC	928.11	7,179.02	12,546.00	5,366.98	57.22
100-53-5301-152	PUBLIC WORKS	RETIREMENT	808.64	6,253.67	10,916.00	4,662.33	57.29
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,428.20	37,997.40	67,061.00	29,063.60	56.66
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	173.76	921.24	2,950.00	2,028.76	31.23
TOTAL DEPARTMENT OF PUBLIC WORKS			19,498.94	142,516.86	257,473.00	114,956.14	55.35
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	3,000.00	3,000.00	.00
TOTAL ENGINEERING AND ADMINISTRATION			.00	.00	3,000.00	3,000.00	.00
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	13.43	1,250.00	1,236.57	1.07
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	534.92	930.00	395.08	57.52
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,326.30	13,359.14	28,500.00	15,140.86	46.87
100-53-5324-343	MACH & EQUIP	TOOLS	.00	44.80	500.00	455.20	8.96
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	20.01	370.00	349.99	5.41
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	.00	500.00	500.00	.00
100-53-5324-362	MACH & EQUIP	REP JD TRACTO	.00	753.68	500.00	(253.68)	150.74
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	97.49	255.16	1,000.00	744.84	25.52
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	966.71	1,000.00	33.29	96.67
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	13.31	500.00	486.69	2.66
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	211.79	1,000.00	788.21	21.18
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	10.70	1,000.00	989.30	1.07
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	778.43	2,000.00	1,221.57	38.92
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	.00	1,000.00	1,000.00	.00
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	1,344.25	1,000.00	(344.25)	134.42
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	348.37	300.00	(48.37)	116.12
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			1,423.79	18,751.68	41,550.00	22,798.32	45.13

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GARAGE & SHED</u>						
100-53-5327-190	GARAGE & SHED MTGS & SEM	135.00	167.00	500.00	333.00	33.40
100-53-5327-220	GARAGE & SHED TELEPHONE	58.04	412.16	650.00	237.84	63.41
100-53-5327-221	GARAGE & SHED ELECTRIC	192.68	1,951.96	2,600.00	648.04	75.08
100-53-5327-222	GARAGE & SHED HEAT	19.22	2,422.74	4,000.00	1,577.26	60.57
100-53-5327-223	GARAGE & SHED WATER & SEWER	120.42	665.22	1,450.00	784.78	45.88
100-53-5327-330	GARAGE & SHED MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED SUPPLIES	149.39	974.47	1,000.00	25.53	97.45
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	1,276.22	750.00	(526.22)	170.16
100-53-5327-360	GARAGE & SHED MOBILE PHONE	3.21	61.57	125.00	63.43	49.26
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	43.99	509.04	600.00	90.96	84.84
	TOTAL GARAGE & SHED	721.95	8,440.38	11,725.00	3,284.62	71.99
<u>STREET REPAIRS & MAINT</u>						
100-53-5330-232	ST REP & MAINT REIMB CO	2,000.00	2,000.00	2,000.00	.00	100.00
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	1,141.20	4,200.00	3,058.80	27.17
100-53-5330-372	ST REP & MAINT ROAD SEAL	.00	.00	7,500.00	7,500.00	.00
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	1,228.80	500.00	(728.80)	245.76
100-53-5330-374	ST REP & MAINT OVERLAYS	.00	.00	22,000.00	22,000.00	.00
	TOTAL STREET REPAIRS & MAINT	2,000.00	4,370.00	36,200.00	31,830.00	12.07
<u>SNOW & ICE CONTROL</u>						
100-53-5332-350	SNOW & ICE SUPPLIES	.00	296.41	4,050.00	3,753.59	7.32
100-53-5332-351	SNOW & ICE REP & MAINT	.00	491.19	1,500.00	1,008.81	32.75
100-53-5332-352	SNOW & ICE SALT/SAND	.00	25,944.38	20,000.00	(5,944.38)	129.72
	TOTAL SNOW & ICE CONTROL	.00	26,731.98	25,550.00	(1,181.98)	104.63
<u>STREET LIGHTING</u>						
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	4,758.80	30,616.70	65,000.00	34,383.30	47.10
	TOTAL STREET LIGHTING	4,758.80	30,616.70	65,000.00	34,383.30	47.10
<u>STORM SEWERS</u>						
100-53-5344-350	STORM SEWERS SUPPLIES	.00	.00	4,000.00	4,000.00	.00
100-53-5344-351	STORM SEWERS REP & MAINT	.00	.00	500.00	500.00	.00
	TOTAL STORM SEWERS	.00	.00	4,500.00	4,500.00	.00

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	63.35	953.88	3,600.00	2,646.12	26.50
100-53-5345-391	TRAFFIC CONTROL PAINT	1,237.50	1,237.50	1,800.00	562.50	68.75
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	600.00	600.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	5,232.90	7,000.00	1,767.10	74.76
TOTAL TRAFFIC CONTROL		1,300.85	7,424.28	13,000.00	5,575.72	57.11
<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	353.14	1,312.94	1,400.00	87.06	93.78
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	300.62	600.00	299.38	50.10
100-53-5347-399	TREE & BRUSH MISC	.00	71.41	500.00	428.59	14.28
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	2,000.00	2,000.00	.00
TOTAL TREE & BRUSH CONTROL		353.14	1,684.97	7,800.00	6,115.03	21.60
<u>TRANSPORTATION</u>						
100-53-5352-290	TRANSPORTATION TAXI SERVICE	.00	1,527.50	.00	(1,527.50)	.00
TOTAL TRANSPORTATION		.00	1,527.50	.00	(1,527.50)	.00
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	12,903.75	77,422.50	151,470.00	74,047.50	51.11
100-53-5360-291	REFUSE COLLECT WOOD/IRON	40.00	40.00	100.00	60.00	40.00
100-53-5360-292	REFUSE COLLECT RECYCLE	4,629.69	27,778.14	54,356.00	26,577.86	51.10
TOTAL REFUSE COLLECT		17,573.44	105,240.64	205,926.00	100,685.36	51.11
<u>SANITARY SEWERS</u>						
100-53-5361-230	SANITARY SEWERS TELEVISIONING	.00	.00	1,550.00	1,550.00	.00
100-53-5361-350	SANITARY SEWERS SUPPLIES	.00	.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	.00	5,550.00	5,550.00	.00

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSECT CONTROL</u>					
100-54-5411-340 INSECT CONTROL SUPPLIES	.00	.00	100.00	100.00	.00
TOTAL INSECT CONTROL	.00	.00	100.00	100.00	.00
<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>					
100-54-5491-110 CEMETERY OAK HILL WAGES	1,003.50	1,235.00	.00	(1,235.00)	.00
100-54-5491-151 CEMETERY SOC SEC	76.77	285.74	.00	(285.74)	.00
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY	1,080.27	1,520.74	100.00	(1,420.74)	1,520.74

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>							
100-55-5511-110	LIBRARY	SALARY LIB	9,106.64	65,050.97	95,064.00	30,013.03	68.43
100-55-5511-124	LIBRARY	WAGES PARTTIME	3,713.95	23,898.47	45,587.00	21,688.53	52.42
100-55-5511-151	LIBRARY	SOC SEC	911.46	6,567.79	11,331.00	4,763.21	57.96
100-55-5511-152	LIBRARY	RETIREMENT	716.01	5,317.14	11,730.00	6,412.86	45.33
100-55-5511-153	LIBRARY	HEALTH INS	2,516.58	17,616.06	39,658.00	22,041.94	44.42
100-55-5511-154	LIBRARY	INC & LIFE	135.98	956.78	2,662.00	1,705.22	35.94
100-55-5511-220	LIBRARY	TELEPHONE	90.81	633.40	1,100.00	466.60	57.58
100-55-5511-221	LIBRARY	ELECTRIC	823.60	4,508.13	11,347.00	6,838.87	39.73
100-55-5511-222	LIBRARY	HEAT	15.18	1,772.50	5,295.00	3,522.50	33.47
100-55-5511-223	LIBRARY	WATER & SEWER	125.28	747.53	1,742.00	994.47	42.91
100-55-5511-229	LIBRARY	ON-LINE USER FEE	246.08	1,505.96	900.00	(605.96)	167.33
100-55-5511-230	LIBRARY	AUTOMATION EQUIP	.00	3,400.00	500.00	(2,900.00)	680.00
100-55-5511-231	LIBRARY	AUTOMATION PROGRAM	276.00	4,188.35	5,800.00	1,611.65	72.21
100-55-5511-290	LIBRARY	CLEANING CONTRACT	1,143.75	8,856.25	14,962.00	6,105.75	59.19
100-55-5511-309	LIBRARY	SUPPLIES-PRINT	.00	2,812.56	2,000.00	(812.56)	140.63
100-55-5511-310	LIBRARY	OFFICE SUPP	62.88	368.67	1,750.00	1,381.33	21.07
100-55-5511-311	LIBRARY	POSTAGE	184.00	184.00	700.00	516.00	26.29
100-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	1,645.09	2,911.10	4,222.00	1,310.90	68.95
100-55-5511-314	LIBRARY	HANDLING/SHIPPING	61.10	219.52	300.00	80.48	73.17
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	232.90	300.00	67.10	77.63
100-55-5511-351	LIBRARY	REP & MAINT BLDG	.00	4,285.00	7,000.00	2,715.00	61.21
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	441.53	3,258.71	4,000.00	741.29	81.47
100-55-5511-389	LIBRARY	BOOKS REFERENCE	.00	40.00	44.00	4.00	90.91
100-55-5511-392	LIBRARY	CHILDREN'S PROG	437.95	1,861.97	601.00	(1,260.97)	309.81
100-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	1,124.90	.00	(1,124.90)	.00
100-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	613.10	.00	(613.10)	.00
100-55-5511-395	LIBRARY	MAGAZINES-YA	.00	250.00	.00	(250.00)	.00
100-55-5511-396	LIBRARY	BOOKS ADULT	93.86	6,145.04	2,547.00	(3,598.04)	241.27
100-55-5511-397	LIBRARY	BOOKS-YA	(22.99)	(25.81)	.00	25.81	.00
100-55-5511-398	LIBRARY	VIDEO ADULT/YA	6.56	2,015.21	.00	(2,015.21)	.00
100-55-5511-399	LIBRARY	MISC	.00	10.00	.00	(10.00)	.00
100-55-5511-420	LIBRARY	PAPERBACKS	.00	19.52	.00	(19.52)	.00
100-55-5511-430	LIBRARY	PROFESSIONAL SUPPLY	.00	136.99	500.00	363.01	27.40
100-55-5511-790	LIBRARY	TALKING BOOKS	470.74	1,675.10	.00	(1,675.10)	.00
100-55-5511-792	LIBRARY	VIDEO CHILDREN	.00	.00	500.00	500.00	.00
100-55-5511-793	LIBRARY	CD/TAPES	.00	162.00	.00	(162.00)	.00
100-55-5511-794	LIBRARY	BOOKS CHILDREN	8.17	2,683.24	274.00	(2,409.24)	979.28
100-55-5511-795	LIBRARY	MAGAZINES CHILDREN	.00	250.00	.00	(250.00)	.00
100-55-5511-796	LIBRARY	NEWSPAPERS	.00	387.12	.00	(387.12)	.00
100-55-5511-799	LIBRARY	COUNTY AIDS	.00	.00	69,217.00	69,217.00	.00
100-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	1,167.15	1,299.63	9,479.00	8,179.37	13.71
100-55-5511-810	LIBRARY	OUTLAY FURNITURE	.00	.00	3,300.00	3,300.00	.00
100-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	.00	.00	15,227.00	15,227.00	.00
TOTAL LIBRARY			24,377.36	178,237.76	371,390.00	193,152.24	47.99

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>						
100-55-5520-221	PARKS ELECTRIC	8.24	55.34	150.00	94.66	36.89
100-55-5520-223	PARKS WATER/SEWER FIREMEN	1,441.35	4,917.11	3,800.00	(1,117.11)	129.40
100-55-5520-224	PARKS OTHER WATER & SEWER	22.28	132.75	250.00	117.25	53.10
100-55-5520-290	PARKS ANNUAL APPROPRIATION	.00	40,000.00	40,000.00	.00	100.00
100-55-5520-351	PARKS REP & MAINT	16.98	517.55	500.00	(17.55)	103.51
TOTAL PARKS		1,488.85	45,622.75	44,700.00	(922.75)	102.06
<u>CELEBRATIONS & ENTERTAINMENT</u>						
100-55-5530-290	CELEB & ENTER CITY BAND	.00	166.88	.00	(166.88)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT		.00	166.88	.00	(166.88)	.00
<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	32.03	215.93	.00	(215.93)	.00
100-55-5542-392	YOUTH CENTER PROGRAMS	.00	.00	1,000.00	1,000.00	.00
TOTAL YOUTH CENTER		32.03	215.93	4,225.00	4,009.07	5.11
<u>WEED CONTROL</u>						
100-56-5621-399	WEED CONTROL MISC	25.99	40.43	800.00	759.57	5.05
TOTAL WEED CONTROL		25.99	40.43	800.00	759.57	5.05
<u>PLANNING AND CONSERVATION</u>						
100-56-5630-110	PLAN COMMISSION WAGES	.00	.00	800.00	800.00	.00
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	.00	62.00	62.00	.00
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	3,343.50	5,222.00	1,878.50	64.03
TOTAL FUND EXPENDITURES		144,557.35	1,582,406.09	2,653,878.00	1,071,471.91	59.63
NET REVENUES OVER EXPENDITURES		104,333.81	(937,982.93)	.00	(937,982.93)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	10,408.45	35,000.00	(24,591.55)	29.74
	TOTAL LICENSES & PERMITS	.00	10,408.45	35,000.00	(24,591.55)	29.74
<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	996.00	1,260.00	(264.00)	79.05
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	996.00	1,460.00	(464.00)	68.22
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	68.00	387.77	1,900.00	(1,512.23)	20.41
	TOTAL MISCELLANEOUS REVENUES	68.00	387.77	1,900.00	(1,512.23)	20.41
<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	68.00	11,792.22	118,748.00	(106,955.78)	9.93

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	342.00	1,000.00	658.00	34.20
200-55-5560-111	CATV WLOO	COORDINATOR DIREC	1,380.00	9,542.31	17,000.00	7,457.69	56.13
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	100.00	1,212.50	6,250.00	5,037.50	19.40
200-55-5560-151	CATV WLOO	SOC SEC	88.60	752.26	1,908.00	1,155.74	39.43
200-55-5560-152	CATV WLOO	RETIREMENT	91.77	413.16	1,129.00	715.84	36.60
200-55-5560-153	CATV WLOO	HEALTH INS	322.06	1,834.36	3,445.00	1,610.64	53.25
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	.00	4.48	90.00	85.52	4.98
200-55-5560-298	CATV WLOO	WEB HOSTING	430.80	727.80	5,020.00	4,292.20	14.50
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	.00	86.52	150.00	63.48	57.68
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	.00	500.00	500.00	.00
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	750.00	750.00	.00
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	54.95	314.90	1,500.00	1,185.10	20.99
200-55-5560-399	CATV WLOO	MISC	.00	644.51	250.00	(394.51)	257.80
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	.00	.00	29,050.00	29,050.00	.00
TOTAL CATV			2,468.18	16,069.80	69,042.00	52,972.20	23.28
<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			2,468.18	62,536.80	115,509.00	52,972.20	54.14
NET REVENUES OVER EXPENDITURES			(2,400.18)	(50,744.58)	3,239.00	(53,983.58)	(1,566.67)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

FUND 201 - STORM WATER IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
201-46-4630-000	IMPACT FEES STORM WATER	.00	.00	222.00	(222.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	222.00	(222.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
201-48-4810-000	INTEREST ON TEMP INVESTMENTS	.02	.17	.00	.17	.00
	TOTAL MISCELLANEOUS REVENUES	.02	.17	.00	.17	.00
	TOTAL FUND REVENUE	.02	.17	222.00	(221.83)	.08
	NET REVENUES OVER EXPENDITURES	.02	.17	222.00	(221.83)	.08

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	487.00	(487.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	487.00	(487.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
202-48-4810-000 INTEREST ON TEMP INVESTMENTS	.04	.36	.00	.36	.00
TOTAL MISCELLANEOUS REVENUES	.04	.36	.00	.36	.00
TOTAL FUND REVENUE	.04	.36	487.00	(486.64)	.07
NET REVENUES OVER EXPENDITURES	.04	.36	487.00	(486.64)	.07

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	337.00	(337.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	337.00	(337.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	.02	.24	.00	.24	.00
TOTAL MISCELLANEOUS REVENUES	.02	.24	.00	.24	.00
TOTAL FUND REVENUE	.02	.24	337.00	(336.76)	.07
NET REVENUES OVER EXPENDITURES	.02	.24	337.00	(336.76)	.07

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
204-46-4610-000	IMPACT FEES SANITARY SEWER	.00	.00	786.00	(786.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	786.00	(786.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.06	.59	.00	.59	.00
	TOTAL MISCELLANEOUS REVENUES	.06	.59	.00	.59	.00
	TOTAL FUND REVENUE	.06	.59	786.00	(785.41)	.08
	NET REVENUES OVER EXPENDITURES	.06	.59	786.00	(785.41)	.08

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	719.00	(719.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	719.00	(719.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.31	3.18	.00	3.18	.00
	TOTAL MISCELLANEOUS REVENUES	.31	3.18	.00	3.18	.00
	TOTAL FUND REVENUE	.31	3.18	719.00	(715.82)	.44
	NET REVENUES OVER EXPENDITURES	.31	3.18	719.00	(715.82)	.44

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

FUND 220 - ACTIVE FIRE DEPARTMENT

<u>REVENUES</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</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	51,380.34	77,032.00	(25,651.66)	66.70
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	36,286.50	72,573.00	(36,286.50)	50.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	246,500.00	246,500.00	.00	100.00
TOTAL TAXES	.00	340,560.84	402,499.00	(61,938.16)	84.61
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	9,722.95	9,722.95	10,100.00	(377.05)	96.27
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	9,722.95	9,722.95	14,600.00	(4,877.05)	66.60
<u>FINES & FORFEITURES</u>					
220-45-4522-000 OTHER AWARDS & DAMAGES	1,541.23	5,725.03	.00	5,725.03	.00
TOTAL FINES & FORFEITURES	1,541.23	5,725.03	.00	5,725.03	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	5,450.16	61,863.73	118,000.00	(56,136.27)	52.43
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	.00	300.00	(300.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	5,450.16	61,863.73	118,300.00	(56,436.27)	52.29
<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	46.75	266.60	300.00	(33.40)	88.87
TOTAL MISCELLANEOUS REVENUES	46.75	1,831.60	300.00	1,531.60	610.53
<u>OTHER FINANCING SOURCES</u>					
220-49-4933-000 DESIGNATED FUNDS CAPITAL REV	.00	.00	25,000.00	(25,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	25,000.00	(25,000.00)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	16,761.09	419,704.15	560,699.00	(140,994.85)	74.85

EXPENDITURES

MISCELLANEOUS GENERAL GOVT

220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	67.55	2,000.00	1,932.45	3.38
TOTAL MISCELLANEOUS GENERAL GOVT	.00	67.55	2,000.00	1,932.45	3.38

FIRE DEPT ADMINISTRATION

220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	.00	5,650.00	12,000.00	6,350.00	47.08
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	.00	405.47	850.00	444.53	47.70
220-52-5220-152 FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	288.24	1,777.48	9,000.00	7,222.52	19.75
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	149.01	1,111.87	2,300.00	1,188.13	48.34
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	802.60	4,621.11	7,500.00	2,878.89	61.61
220-52-5220-222 FIRE DEPT ADMIN HEAT	67.03	3,408.00	6,000.00	2,592.00	56.80
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	168.18	977.09	1,800.00	822.91	54.28
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	113.74	1,081.91	3,500.00	2,418.09	30.91
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	92.00	500.00	408.00	18.40
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	564.21	1,500.00	935.79	37.61
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	927.00	2,302.00	2,300.00	(2.00)	100.09
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	851.52	1,381.75	700.00	(681.75)	197.39
220-52-5220-350 FIRE DEPT ADMIN SUPPLIES	.00	.00	400.00	400.00	.00
220-52-5220-351 FIRE DEPT ADMIN REP & MAINT	160.17	160.17	1,000.00	839.83	16.02
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	.00	755.83	800.00	44.17	94.48
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	157.00	100.00	(57.00)	157.00
220-52-5220-550 FIRE DEPT ADMIN BANK FEES	.00	.00	100.00	100.00	.00
TOTAL FIRE DEPT ADMINISTRATION	3,527.49	24,445.89	50,450.00	26,004.11	48.46

FIRE DEPT FACILITIES

220-52-5222-340 FIRE STATION SUPPLIES	44.28	678.66	2,000.00	1,321.34	33.93
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	320.02	500.00	179.98	64.00
220-52-5222-351 FIRE STATION MAINT	764.10	2,747.87	8,000.00	5,252.13	34.35
220-52-5222-352 FIRE STATION TRAINING MAINT	.00	.00	1,000.00	1,000.00	.00
220-52-5222-353 FIRE STATION STORAGE MAINT	.00	.00	250.00	250.00	.00
TOTAL FIRE DEPT FACILITIES	808.38	3,746.55	11,750.00	8,003.45	31.89

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2013

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FIRE & EMS</u>						
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	6,383.09	46,375.51	90,330.00	43,954.49	51.34
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	5,316.16	38,563.40	75,000.00	36,436.60	51.42
220-52-5224-124	FIRE & EMS WAGES EMT-I PART	135.00	1,125.00	.00 (1,125.00)	.00	.00
220-52-5224-127	FIRE & EMS FIRE WAGES MEMBERS	.00	.00	15,000.00	15,000.00	.00
220-52-5224-151	FIRE & EMS SOC SEC	905.34	7,017.55	14,300.00	7,282.45	49.07
220-52-5224-152	FIRE & EMS RETIREMENT	744.30	5,537.53	8,807.00	3,269.47	62.88
220-52-5224-153	FIRE & EMS HEALTH INS	2,634.00	15,804.00	22,915.00	7,111.00	68.97
220-52-5224-154	FIRE & EMS INCOME & LIFE	9.80	61.64	1,000.00	938.36	6.16
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	49.44	321.04	1,000.00	678.96	32.10
220-52-5224-192	FIRE & EMS PUBLIC EDUCATION	.00	.00	2,500.00	2,500.00	.00
220-52-5224-193	FIRE & EMS TRAINING/TUITION	468.37	11,800.32	17,000.00	5,199.68	69.41
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	.00	125.00	1,000.00	875.00	12.50
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	1,029.43	2,218.12	3,200.00	981.88	69.32
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	505.37	649.19	900.00	250.81	72.13
220-52-5224-399	FIRE & EMS MISC	.00	.00	500.00	500.00	.00
TOTAL FIRE & EMS		18,180.30	129,598.30	253,452.00	123,853.70	51.13
<u>MACH & EQUIP</u>						
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	.00	192.85	6,000.00	5,807.15	3.21
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	735.00	1,594.43	8,000.00	6,405.57	19.93
220-52-5226-341	MACH & EQUIP RADIO REPAIR	.00	3,343.25	10,000.00	6,656.75	33.43
220-52-5226-342	MACH & EQUIP GAS & OIL	917.01	4,540.66	8,000.00	3,459.34	56.76
220-52-5226-343	MACH & EQUIP TRAINING TOOLS	.00	130.00	4,000.00	3,870.00	3.25
220-52-5226-344	MACH & EQUIP EMS EQUIP SUPPL	611.75	7,109.73	11,000.00	3,890.27	64.63
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	.00	2,629.65	3,000.00	370.35	87.66
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI	.00	330.76	2,000.00	1,669.24	16.54
220-52-5226-356	MACH & EQUIP LIFELINE MAINT	.00	1,991.93	.00 (1,991.93)	.00	.00
220-52-5226-360	MACH & EQUIP REPAIRS OTHER	.00	110.25	1,850.00	1,739.75	5.96
220-52-5226-361	MACH & EQUIP REP TRUCK #3	167.00	223.00	2,500.00	2,277.00	8.92
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	.00	173.40	500.00	326.60	34.68
220-52-5226-364	MACH & EQUIP REP TRUCK #4	159.13	1,505.59	750.00 (755.59)	200.75	200.75
220-52-5226-365	MACH & EQUIP REP TRK#5	.00	20.00	3,000.00	2,980.00	.67
220-52-5226-366	MACH & EQUIP REP TRUCK #6	.00	42.00	1,300.00	1,258.00	3.23
220-52-5226-368	MACH & EQUIP REP TRUCK #8	.00	684.54	2,000.00	1,315.46	34.23
220-52-5226-369	MACH & EQUIP REP TRUCK #9	237.00	5,134.05	1,000.00 (4,134.05)	513.41	513.41
220-52-5226-370	MACH & EQUIP REP TRUCK #10	.00	393.00	1,350.00	957.00	29.11
220-52-5226-371	MACH & EQUIP REP TRUCK #11	.00	43.00	2,000.00	1,957.00	2.15
220-52-5226-374	MACH & EQUIP REP TRUCK #14	131.74	174.54	2,500.00	2,325.46	6.98
220-52-5226-375	MACH & EQUIP REP TRUCK #15	.00	79.75	500.00	420.25	15.95
220-52-5226-399	MACH & EQUIP MISC	99.00	99.00	100.00	1.00	99.00
TOTAL MACH & EQUIP		3,057.63	30,545.38	71,350.00	40,804.62	42.81