

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	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	1,872.27	22,788.03	22,500.00	288.03	101.28
100-41-4131-000 TAXES FROM UTILITY	48,830.00	195,320.00	247,262.00	(51,942.00)	78.99
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	.00	30.32	25.00	5.32	121.28
TOTAL TAXES	50,702.27	1,435,054.92	1,513,704.00	(78,649.08)	94.80
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	334,878.18	471,368.29	474,160.00	(2,791.71)	99.41
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	649.00	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	69,217.00	801.00	101.16
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	843.18	7,771.92	3,323.00	4,448.92	233.88
TOTAL INTERGOVERNMENTAL REVENUE	336,370.36	802,590.80	802,292.00	298.80	100.04
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	400.00	8,305.90	7,000.00	1,305.90	118.66
100-44-4412-000 OPERATORS LICENSES	60.00	3,330.00	3,600.00	(270.00)	92.50
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4414-000 SOFT DRINK LICENSES	5.00	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	4,680.20	4,900.00	(219.80)	95.51
100-44-4430-000 BUILDING PERMITS	762.00	5,786.65	8,000.00	(2,213.35)	72.33
100-44-4431-000 ELECTRICAL PERMITS	293.49	2,511.19	2,900.00	(388.81)	86.59
100-44-4432-000 PLUMBING PERMITS	74.25	1,180.20	1,200.00	(19.80)	98.35
100-44-4433-000 HVAC PERMITS	394.25	1,800.20	1,800.00	.20	100.01
100-44-4434-000 EROSION CONTROL PERMITS	1,754.50	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	30.00	101.00	300.00	(199.00)	33.67
100-44-4439-000 OTHER PERMITS	125.83	1,385.83	2,000.00	(614.17)	69.29
100-44-4440-000 OTHER PUBLIC FEES	10.00	200.00	500.00	(300.00)	40.00
TOTAL LICENSES & PERMITS	3,909.32	31,991.67	33,406.00	(1,414.33)	95.77

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<u>FINES & FORFEITURES</u>					
100-45-4510-000	803.41	8,580.68	9,500.00	(919.32)	90.32
100-45-4513-000	10.00	2,560.00	3,500.00	(940.00)	73.14
100-45-4519-000	168.20	2,417.40	3,000.00	(582.60)	80.58
100-45-4522-000	.00	7,154.39	5,000.00	2,154.39	143.09
TOTAL FINES & FORFEITURES	981.61	20,712.47	21,000.00	(287.53)	98.63
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	181.47	4,587.64	2,500.00	2,087.64	183.51
100-46-4612-000	.00	48.25	50.00	(1.75)	96.50
100-46-4621-000	20.75	406.95	350.00	56.95	116.27
100-46-4632-000	.00	.00	200.00	(200.00)	.00
100-46-4633-000	95.00	3,000.00	900.00	2,100.00	333.33
100-46-4641-000	.00	831.52	766.00	65.52	108.55
100-46-4642-000	15,767.89	194,322.99	201,790.00	(7,467.01)	96.30
100-46-4643-000	.00	763.48	300.00	463.48	254.49
100-46-4644-000	.00	140.00	100.00	40.00	140.00
100-46-4651-000	.00	100.00	200.00	(100.00)	50.00
100-46-4671-000	68.80	927.75	600.00	327.75	154.62
100-46-4674-000	110.00	1,240.00	1,075.00	165.00	115.35
TOTAL PUBLIC CHARGES FOR SERVICE	16,243.91	206,368.58	208,831.00	(2,462.42)	98.82
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	6.00	1,495.60	.00	1,495.60	.00
100-48-4810-000	157.96	4,423.14	4,200.00	223.14	105.31
100-48-4849-000	40,267.00	40,267.00	40,267.00	.00	100.00
100-48-4850-000	.00	166.88	.00	166.88	.00
TOTAL MISCELLANEOUS REVENUES	40,430.96	46,352.62	44,467.00	1,885.62	104.24
<u>OTHER FINANCING SOURCES</u>					
100-49-4928-000	.00	46,467.00	46,467.00	.00	100.00
100-49-4930-000	.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	448,638.43	2,589,538.06	2,670,271.00	(80,732.94)	96.98

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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	8,400.00	11,200.00	2,800.00	75.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	645.68	858.00	212.32	75.25
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	10,364.66	12,553.00	2,188.34	82.57
<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	142.38	2,518.05	3,100.00	581.95	81.23
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	126.61	450.00	323.39	28.14
TOTAL LEGISLATIVE SUPPORT			142.38	2,644.66	3,550.00	905.34	74.50
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	1,404.00	1,830.71	4,500.00	2,669.29	40.68
TOTAL ATTORNEY			1,404.00	1,830.71	4,500.00	2,669.29	40.68
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	.00	230.27	306.00	75.73	75.25
100-51-5141-190	MAYOR	MEETINGS	175.00	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			175.00	4,570.78	5,656.00	1,085.22	80.81

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,095.14	43,323.12	47,913.00	4,589.88	90.42
100-51-5142-112	CLERK	LONGEVITY	.00	.00	520.00	520.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,731.61	42,948.78	45,766.00	2,817.22	93.84
100-51-5142-122	CLERK	WAGES/SECRETARY	2,435.20	28,491.88	31,655.00	3,163.12	90.01
100-51-5142-151	CLERK	SOCIAL SECURITY	784.92	9,031.05	9,588.00	556.95	94.19
100-51-5142-152	CLERK	RETIREMENT	682.42	7,851.39	8,335.00	483.61	94.20
100-51-5142-153	CLERK	HEALTH INS	3,889.50	41,637.59	46,674.00	5,036.41	89.21
100-51-5142-154	CLERK	INCOME & LIFE INS	99.84	1,097.52	2,637.00	1,539.48	41.62
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	2,004.76	2,250.00	245.24	89.10
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	7,947.50	7,900.00	(47.50)	100.60
100-51-5142-232	CLERK	CLERK-CODE MAINTENANCE	.00	3,647.38	3,700.00	52.62	98.58
100-51-5142-310	CLERK	OFFICE SUPPLIES	325.13	1,584.37	4,095.00	2,510.63	38.69
100-51-5142-311	CLERK	POSTAGE	1,725.42	3,240.59	4,000.00	759.41	81.01
100-51-5142-320	CLERK	DUES & MEMBERSHIP	340.32	1,873.95	2,000.00	126.05	93.70
100-51-5142-330	CLERK	MILEAGE	44.07	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	1,627.89	1,640.00	12.11	99.26
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	4,570.78	4,800.00	229.22	95.22
100-51-5142-550	CLERK	BANK ACCOUNTING FEES	299.61	3,329.58	3,500.00	170.42	95.13
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			18,453.18	204,635.71	230,973.00	26,337.29	88.60
<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	.00	19,474.00	27,000.00	7,526.00	72.13
TOTAL SPECIAL ACCTG AND AUDITING			.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	.00	9,225.00	.00	(9,225.00)	.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	.00	2,000.00	2,000.00	.00
TOTAL ASSESSMENT OF PROPERTY		.00	9,419.61	17,349.00	7,929.39	54.29
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	265.46	3,172.90	3,600.00	427.10	88.14
100-51-5160-222	MUNICIPAL BLDG HEAT	57.56	929.83	1,275.00	345.17	72.93
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	50.64	475.30	520.00	44.70	91.40
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	1,328.61	1,873.56	2,485.00	611.44	75.39
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	500.00	6,193.75	6,800.00	606.25	91.08
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	646.94	650.00	3.06	99.53
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	1,057.44	4,000.00	2,942.56	26.44
TOTAL MUNICIPAL BUILDING		2,202.27	14,349.72	19,330.00	4,980.28	74.24
<u>WARMING HOUSE</u>						
100-51-5161-341	WARMING HOUSE ELECTRIC	12.36	277.74	500.00	222.26	55.55
100-51-5161-342	WARMING HOUSE HEAT	24.56	346.31	1,000.00	653.69	34.63
100-51-5161-343	WARMING HOUSE WATER/SEWER	41.60	387.82	319.00	(68.82)	121.57
100-51-5161-351	WARMING HOUSE REP & MAIN	.00	53.30	500.00	446.70	10.66
TOTAL WARMING HOUSE		78.52	1,065.17	2,319.00	1,253.83	45.93
<u>MAUNESHA BUSINESS CENTER</u>						
100-51-5162-220	MAUNESHA BUSINESS TELEPHONE	.00	28.24	.00	(28.24)	.00
TOTAL MAUNESHA BUSINESS CENTER		.00	28.24	.00	(28.24)	.00

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<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	644.10	644.10	9,000.00	8,355.90	7.16
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	.00	6,982.40	6,982.40	.00
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	324.25	3,241.00	4,000.00	759.00	81.02
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	298.46	1,000.00	701.54	29.85
TOTAL MISCELLANEOUS GENERAL GOVT	968.35	4,183.56	20,982.40	16,798.84	19.94
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	.00	7,904.51	7,474.00	(430.51)	105.76
100-51-5193-511 WORKER'S COMPENSATION	.00	35,702.00	34,128.00	(1,574.00)	104.61
100-51-5193-512 LIABILITY INSURANCE	216.00	18,589.58	18,381.00	(208.58)	101.13
100-51-5193-513 LINEBACKER ERRORS & OMISSIONS	.00	2,575.35	2,472.00	(103.35)	104.18
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	.00
TOTAL PROPERTY AND LIAB INS	216.00	64,771.44	62,605.00	(2,166.44)	103.46

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			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	4,944.48	57,850.41	64,278.00	6,427.59	90.00
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,641.80	54,309.03	60,343.00	6,033.97	90.00
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	624.00	624.00	.00
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTANC	2,676.80	31,318.58	35,737.00	4,418.42	87.64
100-52-5210-151	POLICE ADMIN	SOC SEC	901.78	10,850.82	12,315.00	1,464.18	88.11
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,548.84	18,586.08	19,900.00	1,313.92	93.40
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,431.60	48,747.60	53,180.00	4,432.40	91.67
100-52-5210-154	POLICE ADMIN	INC & LIFE	148.04	1,579.72	3,478.00	1,898.28	45.42
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	61.73	100.00	38.27	61.73
100-52-5210-192	POLICE ADMIN	TRAINING	.00	958.00	1,500.00	542.00	63.87
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN	COURT FEES	1,275.00	8,678.60	12,000.00	3,321.40	72.32
100-52-5210-220	POLICE ADMIN	TELEPHONE	301.95	6,639.84	7,700.00	1,060.16	86.23
100-52-5210-221	POLICE ADMIN	ELECTRIC	398.20	4,759.38	6,000.00	1,240.62	79.32
100-52-5210-222	POLICE ADMIN	HEAT	86.34	1,394.78	2,200.00	805.22	63.40
100-52-5210-223	POLICE ADMIN	WATER & SEWER	75.97	712.94	825.00	112.06	86.42
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	5,898.75	6,938.00	1,039.25	85.02
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	102.80	6,388.86	8,000.00	1,611.14	79.86
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	765.03	1,750.00	984.97	43.72
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	550.00	550.00	.00
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	622.60	750.00	127.40	83.01
100-52-5210-399	POLICE ADMIN	MISC	40.00	70.94	400.00	329.06	17.73
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	174.50	500.00	325.50	34.90
100-52-5210-813	POLICE ADMIN	FIREARMS	843.51	843.51	850.00	6.49	99.24
TOTAL POLICE ADMINISTRATION			22,917.11	262,603.15	303,068.00	40,464.85	86.65

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			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>POLICE PATROL</u>										
100-52-5211-120	POLICE PATROL	WAGES	25,561.75	291,073.99	340,967.00	49,893.01			85.37	
100-52-5211-123	POLICE PATROL	OVERTIME	37.09	1,387.47	8,000.00	6,612.53			17.34	
100-52-5211-124	POLICE PATROL	PART TIME	954.75	7,634.21	7,500.00	(134.21)			101.79	
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	1,999.90	23,604.14	27,523.00	3,918.86			85.76	
100-52-5211-152	POLICE PATROL	RETIREMENT	3,556.75	41,954.32	49,617.00	7,662.68			84.56	
100-52-5211-153	POLICE PATROL	HEALTH INS	6,049.08	65,354.76	85,128.00	19,773.24			76.77	
100-52-5211-154	POLICE PATROL	INC & LIFE	74.62	752.98	4,359.00	3,606.02			17.27	
100-52-5211-192	POLICE PATROL	TRAINING	.00	1,186.39	2,400.00	1,213.61			49.43	
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	270.19	2,909.60	4,589.00	1,679.40			63.40	
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	1,111.80	1,000.00	(111.80)			111.18	
100-52-5211-342	POLICE PATROL	GAS & OIL	1,618.02	15,162.10	20,000.00	4,837.90			75.81	
100-52-5211-350	POLICE PATROL	SUPPLIES	43.45	524.76	800.00	275.24			65.59	
100-52-5211-360	POLICE PATROL	SQUAD REP	14.00	3,050.10	3,400.00	349.90			89.71	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	4,234.46	4,400.00	165.54			96.24	
100-52-5211-399	POLICE PATROL	MISC	93.75	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	20,146.49	19,600.00	(546.49)			102.79	
TOTAL POLICE PATROL			40,273.35	483,877.53	586,798.00	102,920.47			82.46	
<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	1,989.59	16,895.12	9,500.00	(7,395.12)			177.84	
TOTAL INSPECTIONS			1,989.59	16,895.12	9,500.00	(7,395.12)			177.84	
<u>CIVIL DEFENSE</u>										
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	35.00	3,641.20	3,000.00	(641.20)			121.37	
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			35.00	3,999.60	4,625.00	625.40			86.48	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	3,796.81	44,422.65	49,349.00	4,926.35	90.02
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	2,993.60	35,099.96	38,910.00	3,810.04	90.21
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	624.00	624.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,651.20	63,593.81	68,125.00	4,531.19	93.35
100-53-5301-123	PUBLIC WORKS	OVERTIME	13.25	3,517.20	7,200.00	3,682.80	48.85
100-53-5301-151	PUBLIC WORKS	SOC SEC	950.64	11,490.17	12,546.00	1,055.83	91.58
100-53-5301-152	PUBLIC WORKS	RETIREMENT	828.24	10,008.78	10,916.00	907.22	91.69
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,428.20	59,710.20	67,061.00	7,350.80	89.04
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	173.76	1,616.28	2,950.00	1,333.72	54.79
TOTAL DEPARTMENT OF PUBLIC WORKS			19,835.70	229,459.05	257,681.00	28,221.95	89.05
<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	133.93	468.72	1,250.00	781.28	37.50
100-53-5324-340	MACH & EQUIP	SUPPLIES	105.90	661.66	930.00	268.34	71.15
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,577.85	19,660.30	28,500.00	8,839.70	68.98
100-53-5324-343	MACH & EQUIP	TOOLS	12.49	70.77	500.00	429.23	14.15
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	110.10	110.10	500.00	389.90	22.02
100-53-5324-362	MACH & EQUIP	REP JD TRACTO	.00	801.78	500.00	(301.78)	160.36
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	7.14	271.74	1,000.00	728.26	27.17
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	134.69	1,101.40	1,000.00	(101.40)	110.14
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	13.31	26.62	500.00	473.38	5.32
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	82.78	294.57	1,000.00	705.43	29.46
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	129.24	164.73	1,000.00	835.27	16.47
100-53-5324-369	MACH & EQUIP	REP SWEEPER	745.86	1,524.29	2,000.00	475.71	76.21
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	6.49	1,000.00	993.51	.65
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	60.77	1,686.13	1,000.00	(686.13)	168.61
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	524.09	300.00	(224.09)	174.70
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			3,114.06	27,835.26	41,550.00	13,714.74	66.99

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

FUND 100 - GENERAL FUND

			PERIOD	BUDGET		% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GARAGE & SHED</u>							
100-53-5327-190	GARAGE & SHED	MTGS & SEM	.00	192.00	500.00	308.00	38.40
100-53-5327-220	GARAGE & SHED	TELEPHONE	.00	586.48	650.00	63.52	90.23
100-53-5327-221	GARAGE & SHED	ELECTRIC	229.37	2,815.93	2,600.00	(215.93)	108.30
100-53-5327-222	GARAGE & SHED	HEAT	127.82	2,627.27	4,000.00	1,372.73	65.68
100-53-5327-223	GARAGE & SHED	WATER & SEWER	142.42	1,248.91	1,450.00	201.09	86.13
100-53-5327-330	GARAGE & SHED	MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	87.83	1,222.60	1,000.00	(222.60)	122.26
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	1,540.21	750.00	(790.21)	205.36
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	1.12	66.19	125.00	58.81	52.95
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	.00	641.01	600.00	(41.01)	106.83
TOTAL GARAGE & SHED			588.56	10,940.60	11,725.00	784.40	93.31
<u>STREET REPAIRS & MAINT</u>							
100-53-5330-232	ST REP & MAINT	REIMB CO	.00	2,000.00	2,000.00	.00	100.00
100-53-5330-371	ST REP & MAINT	BLACKTOP	650.48	2,086.88	4,200.00	2,113.12	49.69
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	1,299.80	500.00	(799.80)	259.96
100-53-5330-374	ST REP & MAINT	OVERLAYS	.00	23,075.00	22,000.00	(1,075.00)	104.89
TOTAL STREET REPAIRS & MAINT			650.48	28,461.68	36,200.00	7,738.32	78.62
<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	5,148.85	50,835.97	65,000.00	14,164.03	78.21
TOTAL STREET LIGHTING			5,148.85	50,835.97	65,000.00	14,164.03	78.21
<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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	743.00	2,185.05	3,600.00	1,414.95	60.70
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	567.58	7,574.58	7,000.00	(574.58)	108.21
	TOTAL TRAFFIC CONTROL	1,310.58	11,063.51	13,000.00	1,936.49	85.10
<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	195.54	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	271.56	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	467.10	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	.00	(1,528.50)	.00
	TOTAL TRANSPORTATION	.00	1,528.50	.00	(1,528.50)	.00
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	12,903.75	129,037.50	151,470.00	22,432.50	85.19
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	80.00	100.00	20.00	80.00
100-53-5360-292	REFUSE COLLECT RECYCLE	4,629.69	46,296.90	54,356.00	8,059.10	85.17
	TOTAL REFUSE COLLECT	17,533.44	175,414.40	205,926.00	30,511.60	85.18
<u>SANITARY SEWERS</u>						
100-53-5361-230	SANITARY SEWERS TELEVISIONING	900.00	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	900.00	900.00	5,550.00	4,650.00	16.22

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

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	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>						
100-54-5491-110	CEMETERY OAK HILL WAGES	117.00	3,201.50	.00 (	3,201.50)	.00
100-54-5491-151	CEMETERY SOC SEC	8.96	436.18	.00 (	436.18)	.00
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	62.87	100.00	37.13	62.87
TOTAL CEMETERY		125.96	3,700.55	100.00 (	3,600.55)	3,700.55

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY SALARY LIB	9,492.06	107,718.14	95,064.00	(12,654.14)	113.31
100-55-5511-112	LIBRARY LONGEVITY	.00	81.60	289.60	208.00	28.18
100-55-5511-124	LIBRARY WAGES PARTTIME	3,491.06	39,239.41	45,587.00	6,347.59	86.08
100-55-5511-151	LIBRARY SOC SEC	979.43	10,786.01	11,331.00	544.99	95.19
100-55-5511-152	LIBRARY RETIREMENT	741.64	8,397.74	11,730.00	3,332.26	71.59
100-55-5511-153	LIBRARY HEALTH INS	3,853.96	29,612.22	39,658.00	10,045.78	74.67
100-55-5511-154	LIBRARY INC & LIFE	69.74	1,516.00	2,662.00	1,146.00	56.95
100-55-5511-220	LIBRARY TELEPHONE	.00	909.63	1,100.00	190.37	82.69
100-55-5511-221	LIBRARY ELECTRIC	811.86	8,320.72	11,347.00	3,026.28	73.33
100-55-5511-222	LIBRARY HEAT	146.44	1,966.18	5,295.00	3,328.82	37.13
100-55-5511-223	LIBRARY WATER & SEWER	141.74	1,324.59	1,742.00	417.41	76.04
100-55-5511-229	LIBRARY ON-LINE USER FEE	.00	1,505.96	900.00	(605.96)	167.33
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	89.99	4,494.34	5,800.00	1,305.66	77.49
100-55-5511-290	LIBRARY CLEANING CONTRACT	1,220.00	14,600.00	14,962.00	362.00	97.58
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	184.00	700.00	516.00	26.29
100-55-5511-312	LIBRARY SUPPLIES-NONPRINT	2,110.99	5,879.61	4,222.00	(1,657.61)	139.26
100-55-5511-314	LIBRARY HANDLING/SHIPPING	50.00	858.96	300.00	(558.96)	286.32
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	149.31	792.35	300.00	(492.35)	264.12
100-55-5511-351	LIBRARY REP & MAINT BLDG	990.00	9,133.41	7,000.00	(2,133.41)	130.48
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	146.00	5,529.30	4,000.00	(1,529.30)	138.23
100-55-5511-389	LIBRARY BOOKS REFERENCE	40.00	80.00	44.00	(36.00)	181.82
100-55-5511-392	LIBRARY CHILDREN'S PROG	155.00	2,016.97	601.00	(1,415.97)	335.60
100-55-5511-393	LIBRARY ADULT PROGRAMS	.00	1,229.21	.00	(1,229.21)	.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	407.90	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	90.75	526.99	.00	(526.99)	.00
100-55-5511-420	LIBRARY PAPERBACKS	.00	19.52	.00	(19.52)	.00
100-55-5511-430	LIBRARY PROFESSIONAL SUPPLY	.00	196.94	500.00	303.06	39.39
100-55-5511-790	LIBRARY TALKING BOOKS	54.90	2,144.93	.00	(2,144.93)	.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	10.72	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	271.70	658.82	.00	(658.82)	.00
100-55-5511-799	LIBRARY COUNTY AIDS	.00	.00	69,217.00	69,217.00	.00
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		25,515.19	288,172.40	371,679.60	83,507.20	77.53

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>							
100-55-5520-221	PARKS	ELECTRIC	34.04	144.36	150.00	5.64	96.24
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	561.96	7,429.26	3,800.00	(3,629.26)	195.51
100-55-5520-224	PARKS	OTHER WATER & SEWER	.00	210.15	250.00	39.85	84.06
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	500.00	(155.03)	131.01
TOTAL PARKS			596.00	48,438.80	44,700.00	(3,738.80)	108.36
<u>CELEBRATIONS & ENTERTAINMENT</u>							
100-55-5530-290	CELEB & ENTER	CITY BAND	.00	166.88	.00	(166.88)	.00
100-55-5530-399	CELEB & ENTER	MISC	.00	65.13	.00	(65.13)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT			.00	232.01	.00	(232.01)	.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	.00	311.78	.00	(311.78)	.00
100-55-5542-392	YOUTH CENTER	PROGRAMS	.00	.00	1,000.00	1,000.00	.00
TOTAL YOUTH CENTER			.00	311.78	4,225.00	3,913.22	7.38
<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	.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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFER TO TRUST FUND</u>					
100-59-5926-000 TRANSFER TO TRUST FUND	.00	.00	104.00	104.00	.00
TOTAL TRANSFER TO TRUST FUND	.00	.00	104.00	104.00	.00
TOTAL FUND EXPENDITURES	<u>164,640.67</u>	<u>2,269,996.81</u>	<u>2,670,271.00</u>	<u>400,274.19</u>	<u>85.01</u>
NET REVENUES OVER EXPENDITURES	<u>283,997.76</u>	<u>319,541.25</u>	<u>.00</u>	<u>319,541.25</u>	<u>.00</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	10,099.81	30,840.86	35,000.00	(4,159.14)	88.12
	TOTAL LICENSES & PERMITS	10,099.81	30,840.86	35,000.00	(4,159.14)	88.12
<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	144.00	1,140.00	1,260.00	(120.00)	90.48
	TOTAL PUBLIC CHARGES FOR SERVICE	144.00	1,140.00	1,460.00	(320.00)	78.08
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	456.51	1,900.00	(1,443.49)	24.03
200-48-4850-000	DONATIONS - PUBLIC	.00	1,000.00	.00	1,000.00	.00
	TOTAL MISCELLANEOUS REVENUES	.00	1,456.51	1,900.00	(443.49)	76.66
<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	10,243.81	33,437.37	118,748.00	(85,310.63)	28.16

EXPENDITURES

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	.00	558.00	1,000.00	442.00	55.80
200-55-5560-111	CATV WLOO	COORDINATOR DIREC	1,147.50	15,122.31	17,000.00	1,877.69	88.95
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	65.00	1,682.50	6,250.00	4,567.50	26.92
200-55-5560-151	CATV WLOO	SOC SEC	68.12	1,133.05	1,908.00	774.95	59.38
200-55-5560-152	CATV WLOO	RETIREMENT	76.31	784.24	1,129.00	344.76	69.46
200-55-5560-153	CATV WLOO	HEALTH INS	322.06	3,122.60	3,445.00	322.40	90.64
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	11.24	38.20	90.00	51.80	42.44
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	1,149.42	150.00	(999.42)	766.28
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	195.00	500.00	305.00	39.00
200-55-5560-350	CATV WLOO	SUPPLIES	146.04	146.04	500.00	353.96	29.21
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	1,247.57	1,500.00	252.43	83.17
200-55-5560-399	CATV WLOO	MISC	90.75	782.72	250.00	(532.72)	313.09
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			1,927.02	50,584.23	69,042.00	18,457.77	73.27
<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			1,927.02	97,051.23	115,509.00	18,457.77	84.02
NET REVENUES OVER EXPENDITURES			8,316.79	(63,613.86)	3,239.00	(66,852.86)	(1,964.00)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	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	.03	.26	.00	.26	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.26	.00	.26	.00
	TOTAL FUND REVENUE	.03	226.26	222.00	4.26	101.92
	NET REVENUES OVER EXPENDITURES	.03	226.26	222.00	4.26	101.92

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

FUND 202 - PUBLIC WORKS IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
202-46-4631-000	IMPACT FEES PUBLIC WORKS	.00	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	.07	.57	.00	.57	.00
	TOTAL MISCELLANEOUS REVENUES	.07	.57	.00	.57	.00
	TOTAL FUND REVENUE	.07	497.57	487.00	10.57	102.17
	NET REVENUES OVER EXPENDITURES	.07	497.57	487.00	10.57	102.17

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.05	.38	.00	.38	.00
TOTAL MISCELLANEOUS REVENUES	.05	.38	.00	.38	.00
TOTAL FUND REVENUE	.05	344.38	337.00	7.38	102.19
NET REVENUES OVER EXPENDITURES	.05	344.38	337.00	7.38	102.19

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

FUND 204 - SANITARY SEWER 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>					
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	.11	.92	.00	.92	.00
TOTAL MISCELLANEOUS REVENUES	.11	.92	.00	.92	.00
TOTAL FUND REVENUE	.11	803.92	786.00	17.92	102.28
NET REVENUES OVER EXPENDITURES	.11	803.92	786.00	17.92	102.28

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.35	4.32	.00	4.32	.00
TOTAL MISCELLANEOUS REVENUES		.35	4.32	.00	4.32	.00
TOTAL FUND REVENUE		.35	738.32	719.00	19.32	102.69
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT</u>						
205-57-5701-800	CAPITAL PROJECT OUTLAY	4,925.00	4,925.00	.00	(4,925.00)	.00
TOTAL CAPITAL PROJECT		4,925.00	4,925.00	.00	(4,925.00)	.00
TOTAL FUND EXPENDITURES		4,925.00	4,925.00	.00	(4,925.00)	.00
NET REVENUES OVER EXPENDITURES		(4,924.65)	(4,186.68)	719.00	(4,905.68)	(582.29)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	54,429.75	72,573.00 (	18,143.25)	75.00
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	246,500.00	246,500.00	.00	100.00
TOTAL TAXES		.00	384,355.75	402,499.00 (	18,143.25)	95.49
<u>INTERGOVERNMENTAL REVENUE</u>						
220-43-4352-000	STATE FIRE DEPT DUES	1,696.00	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		1,696.00	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	8,139.00	110,166.92	118,000.00 (	7,833.08)	93.36
220-46-4674-000	FIRE DEPT MTG ROOM RENT	.00	.00	300.00 (	300.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE		8,139.00	110,166.92	118,300.00 (	8,133.08)	93.13
<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	313.86	300.00	13.86	104.62
TOTAL MISCELLANEOUS REVENUES		.00	1,878.86	300.00	1,578.86	626.29

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	.00	104.00	(104.00)	.00
220-49-4933-000 DESIGNATED FUNDS CAPITAL REV	.00	.00	25,000.00	(25,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	25,104.00	(25,104.00)	.00
TOTAL FUND REVENUE	9,835.00	518,477.41	564,986.80	(46,509.39)	91.77

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	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	2,277.97	5,317.58	9,000.00	3,682.42	59.08
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	65.30	1,598.88	2,300.00	701.12	69.52
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	632.88	7,603.00	7,500.00	(103.00)	101.37
220-52-5220-222 FIRE DEPT ADMIN HEAT	276.17	3,888.44	6,000.00	2,111.56	64.81
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	209.35	1,757.98	1,800.00	42.02	97.67
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	258.23	2,226.35	3,500.00	1,273.65	63.61
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	300.50	500.00	199.50	60.10
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	663.21	1,500.00	836.79	44.21
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	29.03	2,556.03	2,300.00	(256.03)	111.13
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	51.52	1,587.83	700.00	(887.83)	226.83
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	260.42	1,503.75	800.00	(703.75)	187.97
220-52-5220-399 FIRE DEPT ADMIN MISC	643.50	866.50	100.00	(766.50)	866.50
220-52-5220-550 FIRE DEPT ADMIN BANK FEES	.00	.00	100.00	100.00	.00
TOTAL FIRE DEPT ADMINISTRATION	4,704.37	36,085.69	50,450.00	14,364.31	71.53

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2013

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	272.04	1,542.26	2,000.00	457.74	77.11
220-52-5222-350 FIRE STATION CLEANING SUPPL	73.63	519.00	500.00	(19.00)	103.80
220-52-5222-351 FIRE STATION MAINT	1,405.06	4,381.81	8,000.00	3,618.19	54.77
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	1,750.73	6,443.07	11,750.00	5,306.93	54.83
<u>FIRE & EMS</u>					
220-52-5224-110 FIRE & EMS WAGES EMT-I FULL T	6,251.99	74,988.12	90,330.00	15,341.88	83.02
220-52-5224-112 FIRE & EMS LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	4,936.22	61,556.65	75,000.00	13,443.35	82.08
220-52-5224-124 FIRE & EMS WAGES EMT-I PART	170.00	1,665.00	.00	(1,665.00)	.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	868.93	11,006.81	14,300.00	3,293.19	76.97
220-52-5224-152 FIRE & EMS RETIREMENT	729.02	8,872.22	8,807.00	(65.22)	100.74
220-52-5224-153 FIRE & EMS HEALTH INS	2,634.00	26,340.00	22,915.00	(3,425.00)	114.95
220-52-5224-154 FIRE & EMS INCOME & LIFE	17.48	131.56	1,000.00	868.44	13.16
220-52-5224-191 FIRE & EMS MEAL ALLOWANCE	.00	321.04	1,000.00	678.96	32.10
220-52-5224-192 FIRE & EMS PUBLIC EDUCATION	.00	1,023.58	2,500.00	1,476.42	40.94
220-52-5224-193 FIRE & EMS TRAINING/TUITION	766.96	16,933.24	17,000.00	66.76	99.61
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	282.50	2,557.12	3,200.00	642.88	79.91
220-52-5224-331 FIRE & EMS UNIFORM ALLOW	.00	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	16,657.10	206,169.53	253,556.00	47,386.47	81.31