

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

**PRIOR TO BUDGET
 AMENDMENTS**

PRIOR TO 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	3,744.54	26,532.57	22,500.00	4,032.57	117.92
100-41-4131-000	TAXES FROM UTILITY	48,830.00	244,150.00	247,262.00 (	3,112.00)	98.74
100-41-4132-000	PAY IN LIEU OF TAXES HOSPITAL	21,742.64	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	74,317.18	1,509,372.10	1,513,704.00 (	4,331.90)	99.71
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43-4351-000	STATE SHARED TAX REVENUE	2,800.00	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	69,217.00	801.00	101.16
100-43-4374-000	COUNTY AID LIB NUTRITI SITE	1,393.08	9,165.00	3,323.00	5,842.00	275.80
	TOTAL INTERGOVERNMENTAL REVENUE	4,193.08	806,783.88	802,292.00	4,491.88	100.56
<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	180.00	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	692.25	5,372.45	4,900.00	472.45	109.64
100-44-4430-000	BUILDING PERMITS	141.00	5,927.65	8,000.00 (	2,072.35)	74.10
100-44-4431-000	ELECTRICAL PERMITS	388.15	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	90.00	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	670.00	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	2,161.40	34,153.07	33,406.00	747.07	102.24

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,151.69	9,732.37	9,500.00	232.37	102.45
100-45-4513-000 PARKING VIOLATIONS	310.00	2,870.00	3,500.00	(630.00)	82.00
100-45-4519-000 LIBRARY FEES & FINES	273.90	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	1,735.59	22,448.06	21,000.00	1,448.06	106.90
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	196.53	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	30.50	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	75.00	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	16,101.70	210,424.69	201,790.00	8,634.69	104.28
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	25.00	125.00	200.00	(75.00)	62.50
100-46-4671-000 LIBRARY XEROX/COPIES	40.05	967.80	600.00	367.80	161.30
100-46-4674-000 LIBRARY MTG ROOM RENT	250.00	1,490.00	1,075.00	415.00	138.60
TOTAL PUBLIC CHARGES FOR SERVICE	16,718.78	223,087.36	208,831.00	14,256.36	106.83
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	6.00	1,501.60	.00	1,501.60	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	1,346.25	5,769.39	4,200.00	1,569.39	137.37
100-48-4820-000 MISC RENTS	15,750.00	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	17,102.25	63,454.87	44,467.00	18,987.87	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	116,228.28	2,705,766.34	2,670,271.00	35,495.34	101.33

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	2,800.00	11,200.00	11,200.00	.00	100.00
100-51-5110-151	CITY COUNCIL	SOC SEC	214.20	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	.00	(1,278.98)	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			3,014.20	13,378.86	12,553.00	(825.86)	106.58
<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	1,492.69	4,010.74	3,100.00	(910.74)	129.38
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	126.61	450.00	323.39	28.14
TOTAL LEGISLATIVE SUPPORT			1,492.69	4,137.35	3,550.00	(587.35)	116.55
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	1,830.71	4,500.00	2,669.29	40.68
TOTAL ATTORNEY			.00	1,830.71	4,500.00	2,669.29	40.68
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	4,000.00	4,000.00	.00	100.00
100-51-5141-151	MAYOR	SOC SEC	76.50	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			1,076.50	5,647.28	5,656.00	8.72	99.85

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	5,542.75	48,865.87	47,913.00	(952.87)	101.99
100-51-5142-112	CLERK	LONGEVITY	520.00	520.00	520.00	.00	100.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	5,215.45	48,164.23	45,766.00	(2,398.23)	105.24
100-51-5142-122	CLERK	WAGES/SECRETARY	3,295.92	31,787.80	31,655.00	(132.80)	100.42
100-51-5142-151	CLERK	SOCIAL SECURITY	906.25	9,937.30	9,588.00	(349.30)	103.64
100-51-5142-152	CLERK	RETIREMENT	720.65	8,572.04	8,335.00	(237.04)	102.84
100-51-5142-153	CLERK	HEALTH INS	3,889.50	45,527.09	46,674.00	1,146.91	97.54
100-51-5142-154	CLERK	INCOME & LIFE INS	99.18	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	399.08	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	995.00	4,642.38	3,700.00	(942.38)	125.47
100-51-5142-310	CLERK	OFFICE SUPPLIES	384.83	1,969.20	4,095.00	2,125.80	48.09
100-51-5142-311	CLERK	POSTAGE	40.27	3,280.86	4,000.00	719.14	82.02
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	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	557.99	2,185.88	1,640.00	(545.88)	133.29
100-51-5142-381	CLERK	XEROX SUPPLIES	488.21	5,058.99	4,800.00	(258.99)	105.40
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	550.18	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			23,655.26	228,290.97	230,973.00	2,682.03	98.84
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	58.13	829.44	2,000.00	1,170.56	41.47
100-51-5144-320	ELECTIONS	PR & PUB	49.64	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	22.15	173.84	250.00	76.16	69.54
TOTAL ELECTIONS			129.92	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	5,199.00	24,673.00	27,000.00	2,327.00	91.38
TOTAL SPECIAL ACCTG AND AUDITING			5,199.00	24,673.00	27,000.00	2,327.00	91.38

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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	3,075.00	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	1,683.89	1,683.89	2,000.00	316.11	84.19
TOTAL ASSESSMENT OF PROPERTY		4,758.89	14,178.50	17,349.00	3,170.50	81.73
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	583.38	3,756.28	3,600.00	(156.28)	104.34
100-51-5160-222	MUNICIPAL BLDG HEAT	225.87	1,155.70	1,275.00	119.30	90.64
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	102.90	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	562.50	6,756.25	6,800.00	43.75	99.36
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	62.50	709.44	650.00	(59.44)	109.14
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	23.99	1,081.43	4,000.00	2,918.57	27.04
TOTAL MUNICIPAL BUILDING		1,561.14	15,910.86	19,330.00	3,419.14	82.31
<u>WARMING HOUSE</u>						
100-51-5161-341	WARMING HOUSE ELECTRIC	36.58	314.32	500.00	185.68	62.86
100-51-5161-342	WARMING HOUSE HEAT	73.84	420.15	1,000.00	579.85	42.01
100-51-5161-343	WARMING HOUSE WATER/SEWER	83.20	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		193.62	1,258.79	2,319.00	1,060.21	54.28
<u>MAUNESHA BUSINESS CENTER</u>						
100-51-5162-220	MAUNESHA BUSINESS TELEPHONE	(28.24)	.00	.00	.00	.00
TOTAL MAUNESHA BUSINESS CENTER		(28.24)	.00	.00	.00	.00

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<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	1,148.30	1,792.40	9,000.00	7,207.60	19.92
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	645.50	3,886.50	4,000.00	113.50	97.16
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	107.40	405.86	1,000.00	594.14	40.59
TOTAL MISCELLANEOUS GENERAL GOVT	1,901.20	6,084.76	20,982.40	14,897.64	29.00
<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	.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	130.00	130.00	150.00	20.00	86.67
TOTAL PROPERTY AND LIAB INS	130.00	64,901.44	62,605.00	(2,296.44)	103.67

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<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	6,442.66	64,293.07	64,278.00	(15.07)	100.02
100-52-5210-111	POLICE ADMIN	SALARY-LT	6,330.67	60,639.70	60,343.00	(296.70)	100.49
100-52-5210-112	POLICE ADMIN	LONGEVITY	624.00	624.00	624.00	.00	100.00
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	3,654.24	34,972.82	35,737.00	764.18	97.88
100-52-5210-151	POLICE ADMIN	SOC SEC	1,062.40	11,913.22	12,315.00	401.78	96.74
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,623.00	20,209.08	19,900.00	(309.08)	101.55
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,431.24	53,178.84	53,180.00	1.16	100.00
100-52-5210-154	POLICE ADMIN	INC & LIFE	148.04	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	650.00	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	1,392.50	10,071.10	12,000.00	1,928.90	83.93
100-52-5210-220	POLICE ADMIN	TELEPHONE	960.23	7,600.07	7,700.00	99.93	98.70
100-52-5210-221	POLICE ADMIN	ELECTRIC	875.06	5,634.44	6,000.00	365.56	93.91
100-52-5210-222	POLICE ADMIN	HEAT	338.81	1,733.59	2,200.00	466.41	78.80
100-52-5210-223	POLICE ADMIN	WATER & SEWER	154.35	867.29	825.00	(42.29)	105.13
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	593.75	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	287.28	6,676.14	8,000.00	1,323.86	83.45
100-52-5210-351	POLICE ADMIN	REP & MAINT	11.58	776.61	1,750.00	973.39	44.38
100-52-5210-381	POLICE ADMIN	COPIER MAINT	712.52	712.52	550.00	(162.52)	129.55
100-52-5210-390	POLICE ADMIN	GEN SUPP	150.98	773.58	750.00	(23.58)	103.14
100-52-5210-399	POLICE ADMIN	MISC	487.82	558.76	400.00	(158.76)	139.69
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	1,600.00	1,825.00	1,000.00	(825.00)	182.50
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	10.00	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			32,541.13	295,144.28	303,068.00	7,923.72	97.39

CITY OF WATERLOO

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

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>							
100-52-5211-112	POLICE ADMIN	LONGEVITY	728.00	728.00	.00	(728.00)	.00
100-52-5211-120	POLICE PATROL	WAGES	36,074.01	327,148.00	340,967.00	13,819.00	95.95
100-52-5211-123	POLICE PATROL	OVERTIME	588.39	1,975.86	8,000.00	6,024.14	24.70
100-52-5211-124	POLICE PATROL	PART TIME	456.00	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	2,109.02	25,713.16	27,523.00	1,809.84	93.42
100-52-5211-152	POLICE PATROL	RETIREMENT	3,724.95	45,679.27	49,617.00	3,937.73	92.06
100-52-5211-153	POLICE PATROL	HEALTH INS	5,456.28	70,811.04	85,128.00	14,316.96	83.18
100-52-5211-154	POLICE PATROL	INC & LIFE	74.62	827.60	4,359.00	3,531.40	18.99
100-52-5211-192	POLICE PATROL	TRAINING	145.25	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	658.92	3,568.52	4,589.00	1,020.48	77.76
100-52-5211-332	POLICE PATROL	MEG EXPENSES	362.00	1,473.80	1,000.00	(473.80)	147.38
100-52-5211-342	POLICE PATROL	GAS & OIL	2,623.54	17,785.64	20,000.00	2,214.36	88.93
100-52-5211-350	POLICE PATROL	SUPPLIES	153.73	678.49	800.00	121.51	84.81
100-52-5211-360	POLICE PATROL	SQUAD REP	809.51	3,859.61	3,400.00	(459.61)	113.52
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	2,273.90	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	1,758.00	21,904.49	19,600.00	(2,304.49)	111.76
	TOTAL POLICE PATROL		57,996.12	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	(4,476.01)	12,419.11	9,500.00	(2,919.11)	130.73
	TOTAL INSPECTIONS		(4,476.01)	12,419.11	9,500.00	(2,919.11)	130.73
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	598.70	4,239.90	3,000.00	(1,239.90)	141.33
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	375.00	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		973.70	4,973.30	4,625.00	(348.30)	107.53

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	5,139.13	49,561.78	49,349.00	(212.78)	100.43
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	4,052.00	39,151.96	38,910.00	(241.96)	100.62
100-53-5301-112	PUBLIC WORKS	LONGEVITY	624.00	624.00	624.00	.00	100.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	7,649.28	71,243.09	68,125.00	(3,118.09)	104.58
100-53-5301-123	PUBLIC WORKS	OVERTIME	4,340.08	7,857.28	7,200.00	(657.28)	109.13
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,167.27	12,657.44	12,546.00	(111.44)	100.89
100-53-5301-152	PUBLIC WORKS	RETIREMENT	927.28	10,936.06	10,916.00	(20.06)	100.18
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,397.66	65,107.86	67,061.00	1,953.14	97.09
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	173.64	1,789.92	2,950.00	1,160.08	60.68
TOTAL DEPARTMENT OF PUBLIC WORKS			29,470.34	258,929.39	257,681.00	(1,248.39)	100.48
<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	557.25	1,025.97	1,250.00	224.03	82.08
100-53-5324-340	MACH & EQUIP	SUPPLIES	309.27	970.93	930.00	(40.93)	104.40
100-53-5324-342	MACH & EQUIP	GAS & OIL	4,354.91	24,015.21	28,500.00	4,484.79	84.26
100-53-5324-343	MACH & EQUIP	TOOLS	67.75	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	326.11	1,427.51	1,000.00	(427.51)	142.75
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	33.90	60.52	500.00	439.48	12.10
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	16.95	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	10.37	1,534.66	2,000.00	465.34	76.73
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	278.70	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	(33.86)	1,652.27	1,000.00	(652.27)	165.23
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	141.92	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			6,063.27	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	GARAGE & SHED MTGS & SEM	15.00	207.00	500.00	293.00	41.40
100-53-5327-220	GARAGE & SHED TELEPHONE	116.76	703.24	650.00	(53.24)	108.19
100-53-5327-221	GARAGE & SHED ELECTRIC	636.97	3,452.90	2,600.00	(852.90)	132.80
100-53-5327-222	GARAGE & SHED HEAT	615.84	3,243.11	4,000.00	756.89	81.08
100-53-5327-223	GARAGE & SHED WATER & SEWER	282.93	1,531.84	1,450.00	(81.84)	105.64
100-53-5327-330	GARAGE & SHED MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED SUPPLIES	116.44	1,339.04	1,000.00	(339.04)	133.90
100-53-5327-351	GARAGE & SHED REP & MAINT	105.51	1,645.72	750.00	(895.72)	219.43
100-53-5327-360	GARAGE & SHED MOBILE PHONE	.56	66.75	125.00	58.25	53.40
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	123.98	764.99	600.00	(164.99)	127.50
100-53-5327-399	GARAGE & SHED MISC	12.62	12.62	.00	(12.62)	.00
	TOTAL GARAGE & SHED	2,026.61	12,967.21	11,725.00	(1,242.21)	110.59
<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	.00	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	.00	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	85.74	576.93	1,500.00	923.07	38.46
100-53-5332-352	SNOW & ICE SALT/SAND	.00	25,944.38	20,000.00	(5,944.38)	129.72
	TOTAL SNOW & ICE CONTROL	85.74	26,817.72	25,550.00	(1,267.72)	104.96
<u>STREET LIGHTING</u>						
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	11,533.73	62,369.70	65,000.00	2,630.30	95.95
	TOTAL STREET LIGHTING	11,533.73	62,369.70	65,000.00	2,630.30	95.95

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

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STORM SEWERS</u>							
100-53-5344-350	STORM SEWERS	SUPPLIES	.00	.00	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
<u>TRAFFIC CONTROL</u>							
100-53-5345-351	TRAFFIC CONTROL	SUPPLIES	98.32	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			98.32	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	.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	25,807.50	154,845.00	151,470.00	(3,375.00)	102.23
100-53-5360-291	REFUSE COLLECT	WOOD/IRON	20.00	100.00	100.00	.00	100.00
100-53-5360-292	REFUSE COLLECT	RECYCLE	9,259.38	55,556.28	54,356.00	(1,200.28)	102.21
TOTAL REFUSE COLLECT			35,086.88	210,501.28	205,926.00	(4,575.28)	102.22

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

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SANITARY SEWERS</u>						
100-53-5361-230	SANITARY SEWERS TELEVISIONING	.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>						
100-54-5491-110	CEMETERY OAK HILL WAGES	(3,201.50)	.00	.00	.00	.00
100-54-5491-151	CEMETERY SOC SEC	(436.18)	.00	.00	.00	.00
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	62.87	100.00	37.13	62.87
	TOTAL CEMETERY	(3,637.68)	62.87	100.00	37.13	62.87

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY LIBRARIAN	6,235.02	113,953.16	95,064.00	(18,889.16)	119.87
100-55-5511-112	LIBRARY LONGEVITY	208.00	289.60	289.60	.00	100.00
100-55-5511-124	LIBRARY WAGES PARTTIME	4,498.81	43,738.22	45,587.00	1,848.78	95.94
100-55-5511-151	LIBRARY SOC SEC	1,028.42	11,814.43	11,331.00	(483.43)	104.27
100-55-5511-152	LIBRARY RETIREMENT	755.48	9,153.22	11,730.00	2,576.78	78.03
100-55-5511-153	LIBRARY HEALTH INS	3,853.94	33,466.16	39,658.00	6,191.84	84.39
100-55-5511-154	LIBRARY INC & LIFE	69.74	1,585.74	2,662.00	1,076.26	59.57
100-55-5511-220	LIBRARY TELEPHONE	181.13	1,090.76	1,100.00	9.24	99.16
100-55-5511-221	LIBRARY ELECTRIC	1,772.44	10,093.16	11,347.00	1,253.84	88.95
100-55-5511-222	LIBRARY HEAT	431.46	2,397.64	5,295.00	2,897.36	45.28
100-55-5511-223	LIBRARY WATER & SEWER	275.42	1,600.01	1,742.00	141.99	91.85
100-55-5511-229	LIBRARY ON-LINE USER FEE	600.82	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	(551.25)	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	23.78	207.78	700.00	492.22	29.68
100-55-5511-312	LIBRARY SUPPLIES-NONPRINT	59.04	5,938.65	4,222.00	(1,716.65)	140.66
100-55-5511-314	LIBRARY HANDLING/SHIPPING	6.00	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	296.51	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	146.00	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	21.71	2,038.68	601.00	(1,437.68)	339.21
100-55-5511-393	LIBRARY ADULT PROGRAMS	199.87	1,429.08	.00	(1,429.08)	.00
100-55-5511-394	LIBRARY MAGAZINES ADULT	49.95	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	14.60	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	442.48	639.42	500.00	(139.42)	127.88
100-55-5511-790	LIBRARY TALKING BOOKS	82.00	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	196.80	855.62	.00	(855.62)	.00
100-55-5511-799	LIBRARY COUNTY AIDS	278.40	278.40	69,217.00	68,938.60	.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		21,176.57	309,348.97	371,679.60	62,330.63	83.23

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

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARKS</u>						
100-55-5520-221	PARKS ELECTRIC	416.82	561.18	150.00	(411.18)	374.12
100-55-5520-223	PARKS WATER/SEWER FIREMEN	703.72	8,132.98	3,800.00	(4,332.98)	214.03
100-55-5520-224	PARKS OTHER WATER & SEWER	51.60	261.75	250.00	(11.75)	104.70
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		1,172.14	49,610.94	44,700.00	(4,910.94)	110.99
<u>CELEBRATIONS & ENTERTAINMENT</u>						
100-55-5530-290	CELEB & ENTER CITY BAND	.00	166.88	.00	(166.88)	.00
100-55-5530-392	CELEB & ENTER XMAS DECOR	369.85	369.85	.00	(369.85)	.00
100-55-5530-399	CELEB & ENTER MISC	79.50	144.63	.00	(144.63)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT		449.35	681.36	.00	(681.36)	.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	64.33	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		64.33	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	330.00	330.00	800.00	470.00	41.25
100-56-5630-151	PLAN COMMISSION SOC SEC	25.25	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		355.25	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>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	234,063.97	2,504,060.78	2,670,271.00	166,210.22	93.78
NET REVENUES OVER EXPENDITURES	(117,835.69)	201,705.56	.00	201,705.56	.00

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>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	30,840.86	35,000.00	(4,159.14)	88.12
	TOTAL LICENSES & PERMITS	.00	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	.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	348.74	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	348.74	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	348.74	33,786.11	118,748.00	(84,961.89)	28.45

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	387.00	945.00	1,000.00	55.00			94.50	
200-55-5560-111	CATV WLOO	TECHNICAL CONSULT	1,995.00	17,117.31	17,000.00	(117.31)			100.69	
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	110.00	1,792.50	6,250.00	4,457.50			28.68	
200-55-5560-151	CATV WLOO	SOC SEC	133.30	1,266.35	1,908.00	641.65			66.37	
200-55-5560-152	CATV WLOO	RETIREMENT	104.24	888.48	1,129.00	240.52			78.70	
200-55-5560-153	CATV WLOO	HEALTH INS	322.00	3,444.60	3,445.00	.40			99.99	
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	11.24	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	.63	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	39.95	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	77.89	1,325.46	1,500.00	174.54			88.36	
200-55-5560-399	CATV WLOO	MISC	12.61	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			<u>3,193.86</u>	<u>53,778.09</u>	<u>69,042.00</u>	<u>15,263.91</u>			<u>77.89</u>	
<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			<u>.00</u>	<u>46,467.00</u>	<u>46,467.00</u>	<u>.00</u>			<u>100.00</u>	
TOTAL FUND EXPENDITURES			<u>3,193.86</u>	<u>100,245.09</u>	<u>115,509.00</u>	<u>15,263.91</u>			<u>86.79</u>	
NET REVENUES OVER EXPENDITURES			<u>(2,845.12)</u>	<u>(66,458.98)</u>	<u>3,239.00</u>	<u>(69,697.98)</u>			<u>(2,051.84)</u>	

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 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	.04	.30	.00	.30	.00
TOTAL MISCELLANEOUS REVENUES	.04	.30	.00	.30	.00
TOTAL FUND REVENUE	.04	226.30	222.00	4.30	101.94
NET REVENUES OVER EXPENDITURES	.04	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>	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	.08	.65	.00	.65	.00
TOTAL MISCELLANEOUS REVENUES	.08	.65	.00	.65	.00
TOTAL FUND REVENUE	.08	497.65	487.00	10.65	102.19
NET REVENUES OVER EXPENDITURES	.08	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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
203-46-4680-000 IMPACT FEES PARK AND REC	.00	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	.43	.00	.43	.00
TOTAL MISCELLANEOUS REVENUES	.05	.43	.00	.43	.00
TOTAL FUND REVENUE	<u>.05</u>	<u>344.43</u>	<u>337.00</u>	<u>7.43</u>	<u>102.20</u>
NET REVENUES OVER EXPENDITURES	<u>.05</u>	<u>344.43</u>	<u>337.00</u>	<u>7.43</u>	<u>102.20</u>

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	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	.13	1.05	.00	1.05	.00
TOTAL MISCELLANEOUS REVENUES	.13	1.05	.00	1.05	.00
TOTAL FUND REVENUE	.13	804.05	786.00	18.05	102.30
NET REVENUES OVER EXPENDITURES	.13	804.05	786.00	18.05	102.30

CITY OF WATERLOO

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

FUND 205 - WATER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
205-46-4620-000	IMPACT FEES WATER	.00	734.00	719.00	15.00	102.09
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	734.00	719.00	15.00	102.09
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.16	4.48	.00	4.48	.00
	TOTAL MISCELLANEOUS REVENUES	.16	4.48	.00	4.48	.00
	TOTAL FUND REVENUE	.16	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	.16	(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

<u>REVENUES</u>	<u>PERIOD</u> <u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>VARIANCE</u>	<u>% OF</u> <u>BUDGET</u>
<u>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	18,143.25	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	18,143.25	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	10,798.49	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	10,798.49	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	239.76	553.62	300.00	253.62	184.54
TOTAL MISCELLANEOUS REVENUES	239.76	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	.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		29,181.50	547,658.91	564,986.80 (17,327.89)	96.93

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	5,650.00	11,300.00	12,000.00	700.00	94.17
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	405.47	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	6.24	6.24	.00 (6.24)		.00
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	1,027.57	6,345.15	9,000.00	2,654.85	70.50
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	334.89	1,933.77	2,300.00	366.23	84.08
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	1,611.85	9,214.85	7,500.00 (1,714.85)		122.86
220-52-5220-222	FIRE DEPT ADMIN HEAT	949.16	4,837.60	6,000.00	1,162.40	80.63
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	343.02	2,101.00	1,800.00 (301.00)		116.72
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	405.70	2,632.05	3,500.00	867.95	75.20
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	70.27	370.77	500.00	129.23	74.15
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS	512.80	1,176.01	1,500.00	323.99	78.40
220-52-5220-320	FIRE DEPT ADMIN PROF DUES	275.00	2,831.03	2,300.00 (531.03)		123.09
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	52.15	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	2,247.70	3,751.45	800.00 (2,951.45)		468.93
220-52-5220-399	FIRE DEPT ADMIN MISC	9.92	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		13,901.74	49,987.43	50,450.00	462.57	99.08

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>FIRE DEPT FACILITIES</u>						
220-52-5222-340	FIRE STATION SUPPLIES	345.62	1,887.88	2,000.00	112.12	94.39
220-52-5222-350	FIRE STATION CLEANING SUPPL	118.94	637.94	500.00	(137.94)	127.59
220-52-5222-351	FIRE STATION MAINT	2,639.81	7,021.62	8,000.00	978.38	87.77
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
220-52-5222-399	FIRE STATION MISC	89.20	89.20	.00	(89.20)	.00
TOTAL FIRE DEPT FACILITIES		3,193.57	9,636.64	11,750.00	2,113.36	82.01
<u>FIRE & EMS</u>						
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	8,961.60	83,949.72	90,330.00	6,380.28	92.94
220-52-5224-112	FIRE & EMS LONGEVITY	104.00	104.00	104.00	.00	100.00
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	6,749.56	68,306.21	75,000.00	6,693.79	91.07
220-52-5224-124	FIRE & EMS WAGES EMT-I PART	.00	1,665.00	.00	(1,665.00)	.00
220-52-5224-127	FIRE & EMS FIRE WAGES MEMBERS	10,421.00	10,421.00	15,000.00	4,579.00	69.47
220-52-5224-151	FIRE & EMS SOC SEC	1,525.75	12,532.56	14,300.00	1,767.44	87.64
220-52-5224-152	FIRE & EMS RETIREMENT	760.59	9,632.81	8,807.00	(825.81)	109.38
220-52-5224-153	FIRE & EMS HEALTH INS	1,347.42	27,687.42	22,915.00	(4,772.42)	120.83
220-52-5224-154	FIRE & EMS INCOME & LIFE	17.60	149.16	1,000.00	850.84	14.92
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	52.18	373.22	1,000.00	626.78	37.32
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	298.40	17,231.64	17,000.00	(231.64)	101.36
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	171.76	2,728.88	3,200.00	471.12	85.28
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	554.45	1,203.64	900.00	(303.64)	133.74
220-52-5224-399	FIRE & EMS MISC	.00	.00	500.00	500.00	.00
TOTAL FIRE & EMS		30,964.31	237,133.84	253,556.00	16,422.16	93.52