

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

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	1,225,889.00	(1,225,889.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,827.03	14,000.09	22,500.00	(8,499.91)	62.22
100-41-4131-000 TAXES FROM UTILITY	54,045.40	54,045.40	247,262.00	(193,216.60)	21.86
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	2.65	5.40	25.00	(19.60)	21.60
TOTAL TAXES	55,875.08	68,050.89	1,522,676.00	(1,454,625.11)	4.47
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	467,304.00	(467,304.00)	.00
100-43-4353-000 STATE AID HIGHWAY	.00	118,267.48	236,586.00	(118,318.52)	49.99
100-43-4354-000 STATE AID RECYCLING	.00	12,407.09	12,392.00	15.09	100.12
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	5,280.00	1,300.00	3,980.00	406.15
100-43-4364-000 STATE AID COMPUTERS	.00	.00	1,000.00	(1,000.00)	.00
100-43-4372-000 COUNTY AID LIBRARY	.00	73,613.00	73,613.00	.00	100.00
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	769.86	3,739.32	8,400.00	(4,660.68)	44.52
TOTAL INTERGOVERNMENTAL REVENUE	769.86	213,306.89	800,595.00	(587,288.11)	26.64
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	4,600.00	8,022.50	7,000.00	1,022.50	114.61
100-44-4412-000 OPERATORS LICENSES	.00	450.00	1,800.00	(1,350.00)	25.00
100-44-4413-000 CIGARETTE LICENSES	.00	300.00	300.00	.00	100.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	.00	80.00	100.00	(20.00)	80.00
100-44-4420-000 BICYCLE LICENSES	.00	10.00	50.00	(40.00)	20.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	615.50	3,167.89	4,900.00	(1,732.11)	64.65
100-44-4430-000 BUILDING PERMITS	541.20	2,764.60	8,000.00	(5,235.40)	34.56
100-44-4431-000 ELECTRICAL PERMITS	280.00	893.10	2,900.00	(2,006.90)	30.80
100-44-4432-000 PLUMBING PERMITS	45.00	593.10	1,200.00	(606.90)	49.43
100-44-4433-000 HVAC PERMITS	90.00	503.10	1,800.00	(1,296.90)	27.95
100-44-4434-000 EROSION CONTROL PERMITS	.00	100.00	500.00	(400.00)	20.00
100-44-4435-000 WIS BUILDING SEAL	.00	41.00	82.00	(41.00)	50.00
100-44-4438-000 SIGN PERMITS	18.00	251.00	300.00	(49.00)	83.67
100-44-4439-000 OTHER PERMITS	1,470.00	3,345.00	2,000.00	1,345.00	167.25
100-44-4440-000 OTHER PUBLIC FEES	355.00	425.00	500.00	(75.00)	85.00
TOTAL LICENSES & PERMITS	8,014.70	21,120.29	31,606.00	(10,485.71)	66.82

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,059.11	6,481.95	9,500.00	(3,018.05)	68.23
100-45-4513-000 PARKING VIOLATIONS	240.00	1,580.00	3,500.00	(1,920.00)	45.14
100-45-4519-000 LIBRARY FEES & FINES	287.75	1,804.01	3,000.00	(1,195.99)	60.13
100-45-4522-000 OTHER AWARDS & DAMAGES	(3,526.66)	6,327.54	5,000.00	1,327.54	126.55
TOTAL FINES & FORFEITURES	(1,939.80)	16,193.50	21,000.00	(4,806.50)	77.11
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	104.71	816.89	2,500.00	(1,683.11)	32.68
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	12.00	114.25	350.00	(235.75)	32.64
100-46-4632-000 STREET MAINTENANCE	.00	125.00	200.00	(75.00)	62.50
100-46-4633-000 SNOW & ICE CONTROL	190.00	3,990.00	900.00	3,090.00	443.33
100-46-4641-000 SEWER CONNECTION CHARGE	.00	853.97	766.00	87.97	111.48
100-46-4642-000 TRASH COLLECT	16,754.34	102,964.38	189,936.00	(86,971.62)	54.21
100-46-4643-000 RECYCLING REVENUE	.00	1,801.08	300.00	1,501.08	600.36
100-46-4644-000 WEED CONTROL	.00	.00	100.00	(100.00)	.00
100-46-4651-000 ANIMAL POUND	25.00	75.00	200.00	(125.00)	37.50
100-46-4671-000 LIBRARY XEROX/COPIES	76.50	450.75	650.00	(199.25)	69.35
100-46-4674-000 LIBRARY MTG ROOM RENT	200.00	1,040.00	1,250.00	(210.00)	83.20
TOTAL PUBLIC CHARGES FOR SERVICE	17,362.55	112,231.32	197,202.00	(84,970.68)	56.91
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	6.00	39.00	.00	39.00	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	3,091.01	5,487.68	4,200.00	1,287.68	130.66
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	41,400.00	(41,400.00)	.00
TOTAL MISCELLANEOUS REVENUES	3,097.01	5,526.68	45,600.00	(40,073.32)	12.12
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	9,684.00	(9,684.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	9,684.00	(9,684.00)	.00
TOTAL FUND REVENUE	83,179.40	436,429.57	2,628,363.00	(2,191,933.43)	16.60

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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	2,599.99	5,466.66	11,200.00	5,733.34	48.81
100-51-5110-151	CITY COUNCIL	SOC SEC	200.44	422.82	858.00	435.18	49.28
100-51-5110-190	CITY COUNCIL	MEETINGS	20.00	60.00	225.00	165.00	26.67
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	180.00	180.00	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			2,820.43	5,949.48	12,553.00	6,603.52	47.39
<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	77.27	45.00	(32.27)	171.71
TOTAL SPECIAL COMMITTEES			.00	77.27	270.00	192.73	28.62
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	518.78	1,370.56	3,100.00	1,729.44	44.21
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	160.34	450.00	289.66	35.63
TOTAL LEGISLATIVE SUPPORT			518.78	1,530.90	3,550.00	2,019.10	43.12
<u>ATTORNEY</u>							
100-51-5130-199	ATTORNEY	MISC	.00	726.00	.00	(726.00)	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	240.10	4,500.00	4,259.90	5.34
TOTAL ATTORNEY			.00	966.10	4,500.00	3,533.90	21.47
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	77.27	153.77	306.00	152.23	50.25
100-51-5141-190	MAYOR	MEETINGS	10.00	10.00	150.00	140.00	6.67
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	.00	200.00	200.00	.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	500.00	500.00	.00
TOTAL MAYOR			1,087.27	2,163.77	5,656.00	3,492.23	38.26

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,136.08	20,845.89	48,392.00	27,546.11	43.08
100-51-5142-112	CLERK	LONGEVITY	.00	.00	520.00	520.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,380.82	22,812.53	46,224.00	23,411.47	49.35
100-51-5142-122	CLERK	WAGES/SECRETARY	2,459.21	15,124.12	31,972.00	16,847.88	47.30
100-51-5142-151	CLERK	SOCIAL SECURITY	762.97	4,781.79	9,684.00	4,902.21	49.38
100-51-5142-152	CLERK	RETIREMENT	698.32	4,376.34	8,810.00	4,433.66	49.67
100-51-5142-153	CLERK	HEALTH INS	4,450.20	25,175.72	53,402.00	28,226.28	47.14
100-51-5142-154	CLERK	INCOME & LIFE INS	99.84	599.04	2,637.00	2,037.96	22.72
100-51-5142-190	CLERK	MEETINGS	.00	.00	500.00	500.00	.00
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	1,000.00	1,000.00	.00
100-51-5142-220	CLERK	TELEPHONE	203.28	1,197.72	2,250.00	1,052.28	53.23
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	4,236.00	7,900.00	3,664.00	53.62
100-51-5142-232	CLERK	CODE MAINTENANCE	1,890.11	1,890.11	3,700.00	1,809.89	51.08
100-51-5142-310	CLERK	OFFICE SUPPLIES	43.29	907.35	4,095.00	3,187.65	22.16
100-51-5142-311	CLERK	POSTAGE	199.78	341.86	4,000.00	3,658.14	8.55
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,373.98	2,000.00	626.02	68.70
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	803.94	1,640.00	836.06	49.02
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	2,698.19	4,800.00	2,101.81	56.21
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	101.95	1,513.00	3,500.00	1,987.00	43.23
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			18,475.85	108,677.58	239,526.00	130,848.42	45.37
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	387.53	2,000.00	1,612.47	19.38
100-51-5144-320	ELECTIONS	PR & PUB	452.33	468.19	850.00	381.81	55.08
100-51-5144-351	ELECTION	MAINT	.00	190.50	1,100.00	909.50	17.32
100-51-5144-398	ELECTIONS	SUPPLIES	.00	57.62	250.00	192.38	23.05
TOTAL ELECTIONS			452.33	1,103.84	4,200.00	3,096.16	26.28
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	19,308.00	27,000.00	7,692.00	71.51
TOTAL SPECIAL ACCTG AND AUDITING			.00	19,308.00	27,000.00	7,692.00	71.51

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	175.00	175.00	400.00	225.00	43.75
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	.00	2,125.00	.00	(2,125.00)	.00
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	69.54	8,500.00	8,430.46	.82
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,900.00	1,900.00	.00
TOTAL ASSESSMENT OF PROPERTY	175.00	2,369.54	10,800.00	8,430.46	21.94
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	248.24	1,445.15	3,600.00	2,154.85	40.14
100-51-5160-222 MUNICIPAL BLDG HEAT	9.59	1,402.72	1,275.00	(127.72)	110.02
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	53.06	263.47	520.00	256.53	50.67
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	111.00	2,485.00	2,374.00	4.47
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	486.25	3,057.50	6,800.00	3,742.50	44.96
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	21.22	768.65	850.00	81.35	90.43
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	56.00	94.57	4,000.00	3,905.43	2.36
TOTAL MUNICIPAL BUILDING	874.36	7,143.06	19,530.00	12,386.94	36.57
<u>WARMING HOUSE</u>					
100-51-5161-341 WARMING HOUSE ELECTRIC	11.00	98.78	515.00	416.22	19.18
100-51-5161-342 WARMING HOUSE HEAT	12.33	439.22	575.00	135.78	76.39
100-51-5161-343 WARMING HOUSE WATER/SEWER	41.60	214.37	450.00	235.63	47.64
100-51-5161-351 WARMING HOUSE REP & MAIN	56.00	56.00	500.00	444.00	11.20
TOTAL WARMING HOUSE	120.93	808.37	2,040.00	1,231.63	39.63
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	2,121.40	12,728.40	37,587.00	24,858.60	33.86
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	.00	8,694.00	8,694.00	.00
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	325.00	1,622.75	4,000.00	2,377.25	40.57
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	(253.07)	305.12	1,000.00	694.88	30.51
TOTAL MISCELLANEOUS GENERAL GOVT	2,193.33	14,656.27	51,281.00	36,624.73	28.58

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<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	(8,471.52)	12,218.48	8,433.00	(3,785.48)	144.89
100-51-5193-511	WORKER'S COMPENSATION	(22,688.00)	34,082.00	33,131.00	(951.00)	102.87
100-51-5193-512	LIABILITY INSURANCE	(23,807.39)	25,008.61	19,489.00	(5,519.61)	128.32
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	(83.70)	2,706.30	2,729.00	22.70	99.17
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	.00
TOTAL PROPERTY AND LIAB INS		(55,050.61)	74,015.39	63,932.00	(10,083.39)	115.77
<u>POLICE ADMINISTRATION</u>						
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	.00	10,175.14	58,922.00	48,746.86	17.27
100-52-5210-111	POLICE ADMIN SALARY-LT	9,873.85	36,101.87	62,334.00	26,232.13	57.92
100-52-5210-112	POLICE ADMIN LONGEVITY	.00	.00	416.00	416.00	.00
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	2,814.96	17,012.49	36,810.00	19,797.51	46.22
100-52-5210-151	POLICE ADMIN SOC SEC	928.31	4,948.83	12,124.00	7,175.17	40.82
100-52-5210-152	POLICE ADMIN RETIREMENT	1,215.03	5,309.06	13,742.00	8,432.94	38.63
100-52-5210-153	POLICE ADMIN HEALTH INS	4,691.58	21,894.04	54,563.00	32,668.96	40.13
100-52-5210-154	POLICE ADMIN INC & LIFE	69.96	509.06	2,578.00	2,068.94	19.75
100-52-5210-190	POLICE ADMIN MEETINGS	.00	.00	100.00	100.00	.00
100-52-5210-192	POLICE ADMIN TRAINING	277.08	327.08	1,500.00	1,172.92	21.81
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN COURT FEES	75.00	3,646.00	12,000.00	8,354.00	30.38
100-52-5210-220	POLICE ADMIN TELEPHONE	635.31	3,792.97	7,700.00	3,907.03	49.26
100-52-5210-221	POLICE ADMIN ELECTRIC	372.37	2,167.75	6,000.00	3,832.25	36.13
100-52-5210-222	POLICE ADMIN HEAT	14.38	2,104.08	2,200.00	95.92	95.64
100-52-5210-223	POLICE ADMIN WATER & SEWER	79.60	395.21	825.00	429.79	47.90
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	538.75	3,070.00	6,938.00	3,868.00	44.25
100-52-5210-320	POLICE ADMIN DUES & MEMBER	.00	340.00	500.00	160.00	68.00
100-52-5210-330	POLICE ADMIN MILEAGE	.00	.00	150.00	150.00	.00
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	31.00	224.70	1,000.00	775.30	22.47
100-52-5210-341	POLICE ADMIN COMMUNICATION	84.68	4,322.39	8,000.00	3,677.61	54.03
100-52-5210-351	POLICE ADMIN REP & MAINT	56.00	336.98	1,750.00	1,413.02	19.26
100-52-5210-381	POLICE ADMIN COPIER MAINT	.00	.00	550.00	550.00	.00
100-52-5210-390	POLICE ADMIN GEN SUPP	.00	99.99	750.00	650.01	13.33
100-52-5210-399	POLICE ADMIN MISC	35.00	63.50	400.00	336.50	15.88
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00
100-52-5210-812	POLICE ADMIN UNIFORM REPR	.00	216.00	500.00	284.00	43.20
100-52-5210-813	POLICE ADMIN FIREARMS	.00	.00	850.00	850.00	.00
TOTAL POLICE ADMINISTRATION		21,792.86	117,057.14	294,702.00	177,644.86	39.72

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			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE PATROL</u>							
100-52-5211-112	POLICE ADMIN	LONGEVITY	.00	50.40	832.00	781.60	6.06
100-52-5211-120	POLICE PATROL	WAGES	22,160.97	158,933.57	351,113.00	192,179.43	45.27
100-52-5211-123	POLICE PATROL	OVERTIME	159.61	1,526.22	8,000.00	6,473.78	19.08
100-52-5211-124	POLICE PATROL	PART TIME	.00	327.75	7,500.00	7,172.25	4.37
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	.00	5,315.00	5,315.00	.00
100-52-5211-151	POLICE PATROL	SOC SEC	1,693.23	12,915.00	27,523.00	14,608.00	46.92
100-52-5211-152	POLICE PATROL	RETIREMENT	2,301.26	17,289.00	37,025.00	19,736.00	46.70
100-52-5211-153	POLICE PATROL	HEALTH INS	3,409.02	36,092.72	73,000.00	36,907.28	49.44
100-52-5211-154	POLICE PATROL	INC & LIFE	58.64	439.21	4,359.00	3,919.79	10.08
100-52-5211-192	POLICE PATROL	TRAINING	.00	202.44	2,400.00	2,197.56	8.43
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	281.84	1,332.91	3,900.00	2,567.09	34.18
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	.00	1,000.00	1,000.00	.00
100-52-5211-342	POLICE PATROL	GAS & OIL	1,186.87	6,576.92	20,000.00	13,423.08	32.88
100-52-5211-350	POLICE PATROL	SUPPLIES	11.94	66.99	800.00	733.01	8.37
100-52-5211-360	POLICE PATROL	SQUAD REP	29.99	613.93	3,400.00	2,786.07	18.06
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	2,319.96	4,750.00	2,430.04	48.84
100-52-5211-399	POLICE PATROL	MISC	.00	127.50	750.00	622.50	17.00
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	4,122.95	1,000.00	(3,122.95)	412.29
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	1,707.00	4,000.00	2,293.00	42.68
TOTAL POLICE PATROL			31,293.37	244,644.47	557,117.00	312,472.53	43.91
<u>CITY COUNCIL</u>							
100-52-5220-290	FIRE DEPT	APPROPRIATION	.00	249,948.00	249,948.00	.00	100.00
TOTAL CITY COUNCIL			.00	249,948.00	249,948.00	.00	100.00
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	767.22	3,195.84	9,500.00	6,304.16	33.64
TOTAL INSPECTIONS			767.22	3,195.84	9,500.00	6,304.16	33.64
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,526.20	4,500.00	973.80	78.36
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	725.00	1,000.00	275.00	72.50
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	.00	125.00	125.00	.00
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.00
TOTAL CIVIL DEFENSE			.00	4,251.20	6,125.00	1,873.80	69.41

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

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	3,835.21	23,586.51	49,842.00	26,255.49	47.32
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,175.20	18,824.40	39,299.00	20,474.60	47.90
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	624.00	624.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,708.80	35,109.12	74,214.00	39,104.88	47.31
100-53-5301-123	PUBLIC WORKS	OVERTIME	86.09	4,260.04	7,200.00	2,939.96	59.17
100-53-5301-151	PUBLIC WORKS	SOC SEC	968.27	6,787.21	12,563.00	5,775.79	54.03
100-53-5301-152	PUBLIC WORKS	RETIREMENT	896.36	6,274.77	11,496.00	5,221.23	54.58
100-53-5301-153	PUBLIC WORKS	HEALTH INS	6,140.36	36,842.16	73,466.00	36,623.84	50.15
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	173.76	1,042.56	3,000.00	1,957.44	34.75
TOTAL DEPARTMENT OF PUBLIC WORKS			20,984.05	132,726.77	271,704.00	138,977.23	48.85
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	269.50	644.50	3,000.00	2,355.50	21.48
TOTAL ENGINEERING AND ADMINISTRATION			269.50	644.50	3,000.00	2,355.50	21.48
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	318.85	1,250.00	931.15	25.51
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	1,051.95	930.00	(121.95)	113.11
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,572.56	10,798.67	28,500.00	17,701.33	37.89
100-53-5324-343	MACH & EQUIP	TOOLS	.00	362.85	500.00	137.15	72.57
100-53-5324-354	MACH & EQUIP	REPAIRS	3.99	35.99	370.00	334.01	9.73
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	72.15	1,000.00	927.85	7.22
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	1,109.59	500.00	(609.59)	221.92
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	191.54	1,500.00	1,308.46	12.77
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	3,479.10	1,500.00	(1,979.10)	231.94
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	6.63	77.38	750.00	672.62	10.32
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	344.91	1,500.00	1,155.09	22.99
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	40.02	309.45	1,500.00	1,190.55	20.63
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	15.14	2,500.00	2,484.86	.61
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	269.77	1,000.00	730.23	26.98
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	.00	(159.54)	50.00	209.54	(319.08)
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	.00	100.00	100.00	.00
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.00	1,262.97	2,650.00	1,387.03	47.66
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	135.54	400.00	264.46	33.88
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			1,623.20	19,676.31	46,600.00	26,923.69	42.22

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

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	.00	32.00	500.00	468.00	6.40
100-53-5327-220	GARAGE & SHED	TELEPHONE	60.52	355.35	670.00	314.65	53.04
100-53-5327-221	GARAGE & SHED	ELECTRIC	281.55	1,883.98	3,500.00	1,616.02	53.83
100-53-5327-222	GARAGE & SHED	HEAT	9.82	3,653.93	4,800.00	1,146.07	76.12
100-53-5327-223	GARAGE & SHED	WATER & SEWER	145.95	767.81	1,450.00	682.19	52.95
100-53-5327-330	GARAGE & SHED	MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	202.93	578.39	1,030.00	451.61	56.15
100-53-5327-351	GARAGE & SHED	REP & MAINT	68.60	1,060.49	750.00	(310.49)	141.40
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	.51	4.68	125.00	120.32	3.74
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	43.99	603.94	600.00	(3.94)	100.66
TOTAL GARAGE & SHED			813.87	8,940.57	13,475.00	4,534.43	66.35
<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	613.69	1,426.43	4,200.00	2,773.57	33.96
100-53-5330-372	ST REP & MAINT	ROAD SEAL	.00	.00	8,000.00	8,000.00	.00
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	.00	600.00	600.00	.00
100-53-5330-374	ST REP & MAINT	OVERLAYS	.00	.00	28,000.00	28,000.00	.00
TOTAL STREET REPAIRS & MAINT			2,613.69	3,426.43	42,800.00	39,373.57	8.01
<u>SNOW & ICE CONTROL</u>							
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	69.75	4,175.00	4,105.25	1.67
100-53-5332-351	SNOW & ICE	REP & MAINT	.00	2,195.38	1,550.00	(645.38)	141.64
100-53-5332-352	SNOW & ICE	SALT/SAND	1,375.60	16,894.22	22,700.00	5,805.78	74.42
TOTAL SNOW & ICE CONTROL			1,375.60	19,159.35	28,425.00	9,265.65	67.40
<u>STREET LIGHTING</u>							
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	4,736.91	25,643.51	63,000.00	37,356.49	40.70
TOTAL STREET LIGHTING			4,736.91	25,643.51	63,000.00	37,356.49	40.70
<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 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>					
100-53-5345-351	79.07	1,754.44	3,600.00	1,845.56	48.73
100-53-5345-391	1,821.05	1,821.05	1,800.00	(21.05)	101.17
100-53-5345-392	.00	.00	600.00	600.00	.00
100-53-5345-817	265.60	3,835.00	7,000.00	3,165.00	54.79
TOTAL TRAFFIC CONTROL	2,165.72	7,410.49	13,000.00	5,589.51	57.00
<u>BRIDGES & CULVERTS</u>					
100-53-5346-399	.00	.00	200.00	200.00	.00
TOTAL BRIDGES & CULVERTS	.00	.00	200.00	200.00	.00
<u>TREE & BRUSH CONTROL</u>					
100-53-5347-192	.00	.00	1,600.00	1,600.00	.00
100-53-5347-193	905.00	905.00	1,050.00	145.00	86.19
100-53-5347-342	185.26	437.10	1,800.00	1,362.90	24.28
100-53-5347-390	.00	.00	1,200.00	1,200.00	.00
100-53-5347-392	.00	.00	600.00	600.00	.00
100-53-5347-399	.00	.00	500.00	500.00	.00
100-53-5347-810	.00	.00	2,000.00	2,000.00	.00
TOTAL TREE & BRUSH CONTROL	1,090.26	1,342.10	8,750.00	7,407.90	15.34
<u>REFUSE COLLECT</u>					
100-53-5360-290	9,734.22	48,671.10	162,231.00	113,559.90	30.00
100-53-5360-291	.00	.00	100.00	100.00	.00
100-53-5360-292	3,126.03	15,630.15	.00	(15,630.15)	.00
TOTAL REFUSE COLLECT	12,860.25	64,301.25	162,331.00	98,029.75	39.61
<u>SANITARY SEWERS</u>					
100-53-5361-230	.00	.00	1,550.00	1,550.00	.00
100-53-5361-350	.00	.00	1,000.00	1,000.00	.00
100-53-5361-351	.00	.00	3,000.00	3,000.00	.00
TOTAL SANITARY SEWERS	.00	.00	5,550.00	5,550.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSECT CONTROL</u>					
100-54-5411-340 INSECT CONTROL SUPPLIES	11.99	11.99	100.00	88.01	11.99
TOTAL INSECT CONTROL	11.99	11.99	100.00	88.01	11.99
<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	1,070.00	(675.00)	.00	675.00	.00
100-54-5491-151 CEMETERY SOC SEC	81.88	177.90	.00	(177.90)	.00
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY	1,151.88	(497.10)	100.00	597.10	(497.10)

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>							
100-55-5511-110	LIBRARY	LIBRARIAN	3,615.39	20,157.09	47,000.00	26,842.91	42.89
100-55-5511-111	LIBRARY	ASST LIBRARIAN	3,241.55	21,070.12	42,140.00	21,069.88	50.00
100-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
100-55-5511-114	LIBRARY	YOUTH LIBRARIAN	2,694.40	17,513.60	16,079.00	(1,434.60)	108.92
100-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	1,676.80	10,899.20	.00	(10,899.20)	.00
100-55-5511-124	LIBRARY	WAGES PARTTIME	2,461.75	10,305.52	21,583.00	11,277.48	47.75
100-55-5511-151	LIBRARY	SOC SEC	1,001.26	6,159.34	11,997.00	5,837.66	51.34
100-55-5511-152	LIBRARY	RETIREMENT	785.96	5,108.75	9,675.00	4,566.25	52.80
100-55-5511-153	LIBRARY	HEALTH INS	4,203.70	25,222.20	41,529.00	16,306.80	60.73
100-55-5511-154	LIBRARY	INC & LIFE	69.74	418.44	2,662.00	2,243.56	15.72
100-55-5511-220	LIBRARY	TELEPHONE	92.31	561.66	1,100.00	538.34	51.06
100-55-5511-221	LIBRARY	ELECTRIC	735.92	4,227.42	10,640.00	6,412.58	39.73
100-55-5511-222	LIBRARY	HEAT	27.30	2,448.01	3,095.00	646.99	79.10
100-55-5511-223	LIBRARY	WATER & SEWER	136.70	679.05	1,742.00	1,062.95	38.98
100-55-5511-229	LIBRARY	ON-LINE USER FEE	600.00	1,368.56	.00	(1,368.56)	.00
100-55-5511-230	LIBRARY	AUTOMATION EQUIP	.00	2,417.98	.00	(2,417.98)	.00
100-55-5511-231	LIBRARY	AUTOMATION PROGRAM	.00	3,865.34	.00	(3,865.34)	.00
100-55-5511-290	LIBRARY	CLEANING CONTRACT	1,236.66	7,644.66	16,740.00	9,095.34	45.67
100-55-5511-309	LIBRARY	SUPPLIES-PRINT	.00	360.10	2,000.00	1,639.90	18.01
100-55-5511-310	LIBRARY	OFFICE SUPP	.00	675.50	550.00	(125.50)	122.82
100-55-5511-311	LIBRARY	POSTAGE	196.00	414.67	700.00	285.33	59.24
100-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	1,268.90	4,348.02	4,222.00	(126.02)	102.98
100-55-5511-314	LIBRARY	HANDLING/SHIPPING	128.59	599.31	200.00	(399.31)	299.65
100-55-5511-330	LIBRARY	MILEAGE	.00	250.00	.00	(250.00)	.00
100-55-5511-349	LIBRARY	CLEANING EQUIP	30.56	30.56	50.00	19.44	61.12
100-55-5511-350	LIBRARY	SUPPLIES CLEANING	98.22	551.12	300.00	(251.12)	183.71
100-55-5511-351	LIBRARY	REP & MAINT BLDG	192.54	2,854.55	8,719.00	5,864.45	32.74
100-55-5511-353	LIBRARY	REP/SUPPLY COMPUTER	.00	3,990.00	.00	(3,990.00)	.00
100-55-5511-354	LIBRARY	REP & MAINT EQUIP	2,222.74	4,274.83	2,500.00	(1,774.83)	170.99
100-55-5511-389	LIBRARY	BOOKS REFERENCE	.00	99.70	.00	(99.70)	.00
100-55-5511-392	LIBRARY	CHILDREN'S PROG	.00	9.00	.00	(9.00)	.00
100-55-5511-393	LIBRARY	ADULT PROGRAMS	249.01	673.39	.00	(673.39)	.00
100-55-5511-394	LIBRARY	MAGAZINES ADULT	21.97	659.54	.00	(659.54)	.00
100-55-5511-395	LIBRARY	MAGAZINES-YA	.00	151.73	.00	(151.73)	.00
100-55-5511-396	LIBRARY	BOOKS ADULT	455.91	2,973.92	2,880.00	(93.92)	103.26
100-55-5511-398	LIBRARY	VIDEO ADULT/YA	442.01	1,974.76	500.00	(1,474.76)	394.95
100-55-5511-399	LIBRARY	MISC	226.01	357.21	.00	(357.21)	.00
100-55-5511-420	LIBRARY	PAPERBACKS	80.06	162.00	200.00	38.00	81.00
100-55-5511-430	LIBRARY	PROFESSIONAL SUPPLY	.00	133.07	.00	(133.07)	.00
100-55-5511-790	LIBRARY	TALKING BOOKS	428.85	899.61	.00	(899.61)	.00
100-55-5511-791	LIBRARY	CONTINUING EDUCAT	.00	35.00	.00	(35.00)	.00
100-55-5511-793	LIBRARY	CD/TAPES	37.30	282.34	.00	(282.34)	.00
100-55-5511-795	LIBRARY	MAGAZINES CHILDREN	.00	281.60	.00	(281.60)	.00
100-55-5511-796	LIBRARY	NEWSPAPERS	.00	523.53	.00	(523.53)	.00
100-55-5511-799	LIBRARY	COUNTY AIDS	254.57	1,415.93	73,613.00	72,197.07	1.92
100-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	1,013.99	1,559.18	3,000.00	1,440.82	51.97
100-55-5511-810	LIBRARY	OUTLAY FURNITURE	322.45	2,322.85	3,300.00	977.15	70.39
100-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	4,017.21	13,580.31	15,227.00	1,646.69	89.19
TOTAL LIBRARY			34,266.33	186,510.27	344,151.00	157,640.73	54.19

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARKS</u>						
100-55-5520-221	PARKS ELECTRIC	8.24	73.10	150.00	76.90	48.73
100-55-5520-223	PARKS WATER/SEWER FIREMEN	335.59	1,560.33	3,900.00	2,339.67	40.01
100-55-5520-224	PARKS OTHER WATER & SEWER	25.80	103.20	250.00	146.80	41.28
100-55-5520-290	PARKS ANNUAL APPROPRIATION	.00	40,000.00	40,000.00	.00	100.00
100-55-5520-351	PARKS REP & MAINT	626.48	626.48	500.00	(126.48)	125.30
TOTAL PARKS		996.11	42,363.11	44,800.00	2,436.89	94.56
<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	32.63	195.75	350.00	154.25	55.93
100-55-5542-392	YOUTH CENTER PROGRAMS	.00	.00	1,000.00	1,000.00	.00
TOTAL YOUTH CENTER		32.63	195.75	4,575.00	4,379.25	4.28
<u>WEED CONTROL</u>						
100-56-5621-399	WEED CONTROL MISC	.00	.00	800.00	800.00	.00
TOTAL WEED CONTROL		.00	.00	800.00	800.00	.00
<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	61.00	61.00	.00
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	3,321.00	3,331.00	10.00	99.70
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	2.50	.00	(2.50)	.00
TOTAL PLANNING AND CONSERVATION		.00	3,323.50	4,192.00	868.50	79.28
TOTAL FUND EXPENDITURES		110,513.11	1,377,125.02	2,628,363.00	1,251,237.98	52.39
NET REVENUES OVER EXPENDITURES		(27,333.71)	(940,695.45)	.00	(940,695.45)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

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	10,368.48	35,542.00	(25,173.52)	29.17
	TOTAL LICENSES & PERMITS	.00	10,368.48	35,542.00	(25,173.52)	29.17
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	50.00	210.00	(160.00)	23.81
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	624.00	624.00	.00	100.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	674.00	834.00	(160.00)	80.82
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	401.84	640.00	(238.16)	62.79
	TOTAL MISCELLANEOUS REVENUES	.00	401.84	640.00	(238.16)	62.79
	TOTAL FUND REVENUE	.00	11,444.32	37,016.00	(25,571.68)	30.92

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

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	342.00	603.00	13,500.00	12,897.00	4.47
200-55-5560-111	CATV WLOO	TECHNICAL CONSULT	1,260.00	8,677.50	1,000.00	(7,677.50)	867.75
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	832.50	4,057.50	6,450.00	2,392.50	62.91
200-55-5560-151	CATV WLOO	SOC SEC	159.87	894.81	103.00	(791.81)	868.75
200-55-5560-152	CATV WLOO	RETIREMENT	88.21	637.39	945.00	307.61	67.45
200-55-5560-153	CATV WLOO	HEALTH INS	345.00	2,070.00	3,025.00	955.00	68.43
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	11.24	67.44	300.00	232.56	22.48
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	139.95	5,594.00	5,454.05	2.50
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	.00	93.96	1,169.00	1,075.04	8.04
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	375.00	390.00	15.00	96.15
200-55-5560-350	CATV WLOO	SUPPLIES	25.83	49.77	500.00	450.23	9.95
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	750.00	750.00	.00
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	(69.00)	341.99	1,500.00	1,158.01	22.80
200-55-5560-399	CATV WLOO	MISC	.00	779.12	1,290.00	510.88	60.40
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	1,643.00	4,366.00	.00	(4,366.00)	.00
TOTAL CATV			4,638.65	23,153.43	37,016.00	13,862.57	62.55
TOTAL FUND EXPENDITURES			4,638.65	23,153.43	37,016.00	13,862.57	62.55
NET REVENUES OVER EXPENDITURES			(4,638.65)	(11,709.11)	.00	(11,709.11)	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

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	676.00	(450.00)	33.43
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	226.00	676.00	(450.00)	33.43
<u>MISCELLANEOUS REVENUES</u>						
201-48-4810-000	INTEREST ON TEMP INVESTMENTS	.05	.23	.00	.23	.00
	TOTAL MISCELLANEOUS REVENUES	.05	.23	.00	.23	.00
	TOTAL FUND REVENUE	.05	226.23	676.00	(449.77)	33.47
	NET REVENUES OVER EXPENDITURES	.05	226.23	676.00	(449.77)	33.47

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

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	1,485.00	(988.00)	33.47
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	497.00	1,485.00	(988.00)	33.47
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.11	.52	.00	.52	.00
	TOTAL MISCELLANEOUS REVENUES	.11	.52	.00	.52	.00
	TOTAL FUND REVENUE	.11	497.52	1,485.00	(987.48)	33.50
	NET REVENUES OVER EXPENDITURES	.11	497.52	1,485.00	(987.48)	33.50

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

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	1,027.00	(683.00)	33.50
TOTAL PUBLIC CHARGES FOR SERVICE	.00	344.00	1,027.00	(683.00)	33.50
<u>MISCELLANEOUS REVENUES</u>					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	.08	.37	.00	.37	.00
TOTAL MISCELLANEOUS REVENUES	.08	.37	.00	.37	.00
TOTAL FUND REVENUE	.08	344.37	1,027.00	(682.63)	33.53
NET REVENUES OVER EXPENDITURES	.08	344.37	1,027.00	(682.63)	33.53

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

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	2,398.00	(1,595.00)	33.49
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	803.00	2,398.00	(1,595.00)	33.49
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.18	.84	.00	.84	.00
	TOTAL MISCELLANEOUS REVENUES	.18	.84	.00	.84	.00
	TOTAL FUND REVENUE	.18	803.84	2,398.00	(1,594.16)	33.52
	NET REVENUES OVER EXPENDITURES	.18	803.84	2,398.00	(1,594.16)	33.52

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

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	768.00	(34.00)	95.57
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	734.00	768.00	(34.00)	95.57
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.06	.14	.00	.14	.00
	TOTAL MISCELLANEOUS REVENUES	.06	.14	.00	.14	.00
	TOTAL FUND REVENUE	.06	734.14	768.00	(33.86)	95.59
	NET REVENUES OVER EXPENDITURES	.06	734.14	768.00	(33.86)	95.59

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 220 - ACTIVE FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,269.00	4,269.00	.00	100.00
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	25,936.67	51,873.33	77,810.00	(25,936.67)	66.67
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,579.00	1,579.00	.00	100.00
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	18,245.75	36,491.50	72,983.00	(36,491.50)	50.00
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	249,948.00	249,948.00	.00	100.00
	TOTAL TAXES	44,182.42	344,160.83	406,589.00	(62,428.17)	84.65
<u>INTERGOVERNMENTAL REVENUE</u>						
220-43-4352-000	STATE FIRE DEPT DUES	7,942.55	7,942.55	10,100.00	(2,157.45)	78.64
220-43-4355-000	STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
	TOTAL INTERGOVERNMENTAL REVENUE	7,942.55	7,942.55	14,600.00	(6,657.45)	54.40
<u>FINES & FORFEITURES</u>						
220-45-4522-000	OTHER AWARDS & DAMAGES	.00	1,405.80	.00	1,405.80	.00
	TOTAL FINES & FORFEITURES	.00	1,405.80	.00	1,405.80	.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
220-46-4622-000	FIRE DEPT FEES EMS RUNS	11,662.66	74,862.10	118,000.00	(43,137.90)	63.44
220-46-4674-000	FIRE DEPT MTG ROOM RENT	.00	.00	300.00	(300.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	11,662.66	74,862.10	118,300.00	(43,437.90)	63.28
<u>MISCELLANEOUS REVENUES</u>						
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	276.27	300.00	(23.73)	92.09
	TOTAL MISCELLANEOUS REVENUES	.00	276.27	300.00	(23.73)	92.09
<u>OTHER FINANCING SOURCES</u>						
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	.00	.00	230,000.00	(230,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	230,000.00	(230,000.00)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	63,787.63	428,647.55	769,789.00	(341,141.45)	55.68

EXPENDITURES

MISCELLANEOUS GENERAL GOVT

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

FIRE DEPT ADMINISTRATION

220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	4,316.66	5,316.65	12,000.00	6,683.35	44.31
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	277.17	353.67	850.00	496.33	41.61
220-52-5220-152 FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	594.26	2,061.27	8,000.00	5,938.73	25.77
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	155.49	868.16	2,300.00	1,431.84	37.75
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	567.30	3,772.00	8,500.00	4,728.00	44.38
220-52-5220-222 FIRE DEPT ADMIN HEAT	88.20	5,238.28	5,000.00	(238.28)	104.77
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	194.21	969.46	2,100.00	1,130.54	46.16
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	113.74	1,331.74	3,500.00	2,168.26	38.05
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	230.00	500.00	270.00	46.00
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	213.65	372.13	1,500.00	1,127.87	24.81
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	1,692.00	2,477.00	2,300.00	(177.00)	107.70
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	51.52	1,113.03	700.00	(413.03)	159.00
220-52-5220-350 FIRE DEPT ADMIN SUPPLIES	.00	.00	400.00	400.00	.00
220-52-5220-351 FIRE DEPT ADMIN REP & MAINT	291.53	291.53	1,000.00	708.47	29.15
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	.00	99.95	1,500.00	1,400.05	6.66
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	.00	100.00	100.00	.00
220-52-5220-550 FIRE DEPT ADMIN BANK FEES	.00	.00	100.00	100.00	.00
TOTAL FIRE DEPT ADMINISTRATION	8,555.73	24,494.87	50,450.00	25,955.13	48.55

FIRE DEPT FACILITIES

220-52-5222-340 FIRE STATION SUPPLIES	45.36	551.93	2,000.00	1,448.07	27.60
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	82.08	500.00	417.92	16.42
220-52-5222-351 FIRE STATION MAINT	967.27	4,552.91	8,000.00	3,447.09	56.91
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	1,012.63	5,186.92	11,750.00	6,563.08	44.14