

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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FUND 100 - GENERAL FUND

| | 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 |

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>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 |

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>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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 FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

| | 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 |

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>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 | | BUDGET | | % OF |
|-----------------------------------|------------------------------|-----------|------------|------------|----------------|--------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>REVENUES</u> | | | | | | |
| <u>TAXES</u> | | | | | | |
| 220-41-4111-000 | TAX SHARE TOWN OF MILFORD | .00 | 4,269.00 | 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 |
| <u>EXPENDITURES</u> | | | | | |
| <u>MISCELLANEOUS GENERAL GOVT</u> | | | | | |
| 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 |
| <u>FIRE DEPT ADMINISTRATION</u> | | | | | |
| 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 |
| <u>FIRE DEPT FACILITIES</u> | | | | | |
| 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 |