

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,225,889.00	1,225,889.00	.00	100.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,827.03	21,308.21	22,500.00	(1,191.79)	94.70
100-41-4131-000 TAXES FROM UTILITY	54,045.40	270,227.00	247,262.00	22,965.00	109.29
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	4.50	9.90	25.00	(15.10)	39.60
TOTAL TAXES	55,876.93	1,517,434.11	1,522,676.00	(5,241.89)	99.66
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	129,631.87	467,304.00	(337,672.13)	27.74
100-43-4353-000 STATE AID HIGHWAY	59,133.76	236,534.98	236,586.00	(51.02)	99.98
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	3,717.00	1,000.00	2,717.00	371.70
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	6,855.42	8,400.00	(1,544.58)	81.61
TOTAL INTERGOVERNMENTAL REVENUE	59,903.62	468,039.36	800,595.00	(332,555.64)	58.46
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	133.28	8,165.78	7,000.00	1,165.78	116.65
100-44-4412-000 OPERATORS LICENSES	60.00	825.00	1,800.00	(975.00)	45.83
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	10.00	140.00	100.00	40.00	140.00
100-44-4420-000 BICYCLE LICENSES	.00	10.00	50.00	(40.00)	20.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	15.50	4,628.89	4,900.00	(271.11)	94.47
100-44-4430-000 BUILDING PERMITS	1,228.53	4,825.93	8,000.00	(3,174.07)	60.32
100-44-4431-000 ELECTRICAL PERMITS	462.20	1,896.70	2,900.00	(1,003.30)	65.40
100-44-4432-000 PLUMBING PERMITS	322.20	1,109.70	1,200.00	(90.30)	92.48
100-44-4433-000 HVAC PERMITS	272.20	1,160.30	1,800.00	(639.70)	64.46
100-44-4434-000 EROSION CONTROL PERMITS	100.00	250.00	500.00	(250.00)	50.00
100-44-4435-000 WIS BUILDING SEAL	41.00	82.00	82.00	.00	100.00
100-44-4438-000 SIGN PERMITS	50.00	401.00	300.00	101.00	133.67
100-44-4439-000 OTHER PERMITS	415.00	4,500.00	2,000.00	2,500.00	225.00
100-44-4440-000 OTHER PUBLIC FEES	1,515.74	1,940.74	500.00	1,440.74	388.15
TOTAL LICENSES & PERMITS	4,625.65	30,410.04	31,606.00	(1,195.96)	96.22

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000	1,641.33	10,938.98	9,500.00	1,438.98	115.15
100-45-4513-000	.00	2,500.00	3,500.00	(1,000.00)	71.43
100-45-4519-000	.00	2,605.37	3,000.00	(394.63)	86.85
100-45-4522-000	.00	6,327.54	5,000.00	1,327.54	126.55
TOTAL FINES & FORFEITURES	1,641.33	22,371.89	21,000.00	1,371.89	106.53
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	391.10	4,263.64	2,500.00	1,763.64	170.55
100-46-4612-000	.00	.00	50.00	(50.00)	.00
100-46-4621-000	.00	184.75	350.00	(165.25)	52.79
100-46-4632-000	.00	397.50	200.00	197.50	198.75
100-46-4633-000	380.00	5,325.00	900.00	4,425.00	591.67
100-46-4641-000	.00	1,707.94	766.00	941.94	222.97
100-46-4642-000	33,530.12	167,989.15	189,936.00	(21,946.85)	88.45
100-46-4643-000	.00	2,609.88	300.00	2,309.88	869.96
100-46-4644-000	.00	.00	100.00	(100.00)	.00
100-46-4651-000	.00	75.00	200.00	(125.00)	37.50
100-46-4671-000	.00	1,707.65	650.00	1,057.65	262.72
100-46-4674-000	.00	1,390.00	1,250.00	140.00	111.20
TOTAL PUBLIC CHARGES FOR SERVICE	34,301.22	185,650.51	197,202.00	(11,551.49)	94.14
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	9.00	(50.45)	.00	(50.45)	.00
100-48-4810-000	141.79	6,035.91	4,200.00	1,835.91	143.71
100-48-4849-000	.00	.00	41,400.00	(41,400.00)	.00
100-48-4850-000	.00	260.00	.00	260.00	.00
TOTAL MISCELLANEOUS REVENUES	150.79	6,245.46	45,600.00	(39,354.54)	13.70
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000	.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	156,499.54	2,230,151.37	2,628,363.00	(398,211.63)	84.85

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	8,266.66	11,200.00	2,933.34	73.81
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	637.02	858.00	220.98	74.24
100-51-5110-190	CITY COUNCIL	MEETINGS	757.51	1,192.51	225.00	(967.51)	530.00
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	180.00	180.00	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	127.68	127.68	90.00	(37.68)	141.87
TOTAL CITY COUNCIL			885.19	10,223.87	12,553.00	2,329.13	81.45
<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	1,109.10	3,047.75	3,100.00	52.25	98.31
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	160.34	450.00	289.66	35.63
TOTAL LEGISLATIVE SUPPORT			1,109.10	3,208.09	3,550.00	341.91	90.37
<u>ATTORNEY</u>							
100-51-5130-199	ATTORNEY	MISC	.00	726.00	.00	(726.00)	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	833.25	1,832.35	4,500.00	2,667.65	40.72
TOTAL ATTORNEY			833.25	2,558.35	4,500.00	1,941.65	56.85
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	.00	230.27	306.00	75.73	75.25
100-51-5141-190	MAYOR	MEETINGS	306.16	471.16	150.00	(321.16)	314.11
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			306.16	3,701.43	5,656.00	1,954.57	65.44

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	13,928.90	47,183.03	48,392.00	1,208.97	97.50
100-51-5142-112	CLERK	LONGEVITY	.00	.00	520.00	520.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	216.59	33,409.28	46,224.00	12,814.72	72.28
100-51-5142-122	CLERK	WAGES/SECRETARY	3,688.81	26,190.56	31,972.00	5,781.44	81.92
100-51-5142-151	CLERK	SOCIAL SECURITY	1,364.36	8,453.44	9,684.00	1,230.56	87.29
100-51-5142-152	CLERK	RETIREMENT	890.11	7,378.04	8,810.00	1,431.96	83.75
100-51-5142-153	CLERK	HEALTH INS	4,450.20	42,976.52	53,402.00	10,425.48	80.48
100-51-5142-154	CLERK	INCOME & LIFE INS	127.02	1,107.12	2,637.00	1,529.88	41.98
100-51-5142-190	CLERK	MEETINGS	.00	150.83	500.00	349.17	30.17
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	190.00	1,000.00	810.00	19.00
100-51-5142-220	CLERK	TELEPHONE	208.52	2,015.52	2,250.00	234.48	89.58
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	7,772.00	7,900.00	128.00	98.38
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	1,890.11	3,700.00	1,809.89	51.08
100-51-5142-310	CLERK	OFFICE SUPPLIES	65.00	1,066.53	4,095.00	3,028.47	26.04
100-51-5142-311	CLERK	POSTAGE	1,749.15	2,341.27	4,000.00	1,658.73	58.53
100-51-5142-320	CLERK	DUES & MEMBERSHIP	.00	1,561.98	2,000.00	438.02	78.10
100-51-5142-330	CLERK	MILEAGE	36.40	119.28	200.00	80.72	59.64
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	800.00	800.00	.00
100-51-5142-380	CLERK	COMP SUPPLIES	18.33	1,732.74	1,640.00	(92.74)	105.65
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	5,113.84	4,800.00	(313.84)	106.54
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	104.02	2,756.64	3,500.00	743.36	78.76
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	425.00	1,500.00	1,075.00	28.33
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	.00	264.98	.00	(264.98)	.00
TOTAL CLERK			26,847.41	194,098.71	239,526.00	45,427.29	81.03
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	1,003.85	2,000.00	996.15	50.19
100-51-5144-320	ELECTIONS	PR & PUB	.00	488.97	850.00	361.03	57.53
100-51-5144-351	ELECTION	MAINT	.00	190.50	1,100.00	909.50	17.32
100-51-5144-398	ELECTIONS	SUPPLIES	.00	120.78	250.00	129.22	48.31
TOTAL ELECTIONS			.00	1,804.10	4,200.00	2,395.90	42.95
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	20,201.00	27,000.00	6,799.00	74.82
TOTAL SPECIAL ACCTG AND AUDITING			.00	20,201.00	27,000.00	6,799.00	74.82

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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	.00	175.00	400.00	225.00	43.75
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	2,125.00	6,375.00	.00	(6,375.00)	.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	2,125.00	6,619.54	10,800.00	4,180.46	61.29
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	.00	2,835.04	3,600.00	764.96	78.75
100-51-5160-222 MUNICIPAL BLDG HEAT	14.70	1,441.80	1,275.00	(166.80)	113.08
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	.00	472.50	520.00	47.50	90.87
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	298.04	2,485.00	2,186.96	11.99
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	830.00	5,466.25	6,800.00	1,333.75	80.39
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	768.65	850.00	81.35	90.43
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	769.25	1,575.24	4,000.00	2,424.76	39.38
TOTAL MUNICIPAL BUILDING	1,613.95	12,857.52	19,530.00	6,672.48	65.83
<u>WARMING HOUSE</u>					
100-51-5161-341 WARMING HOUSE ELECTRIC	.00	139.94	515.00	375.06	27.17
100-51-5161-342 WARMING HOUSE HEAT	14.74	491.70	575.00	83.30	85.51
100-51-5161-343 WARMING HOUSE WATER/SEWER	.00	384.41	450.00	65.59	85.42
100-51-5161-351 WARMING HOUSE REP & MAIN	.00	98.50	500.00	401.50	19.70
TOTAL WARMING HOUSE	14.74	1,114.55	2,040.00	925.45	54.63
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	2,121.40	21,214.00	37,587.00	16,373.00	56.44
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	220.00	8,694.00	8,474.00	2.53
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	.00	2,919.50	4,000.00	1,080.50	72.99
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	305.12	1,000.00	694.88	30.51
TOTAL MISCELLANEOUS GENERAL GOVT	2,121.40	24,658.62	51,281.00	26,622.38	48.09

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<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	.00	12,218.48	8,433.00 (3,785.48)	144.89	
100-51-5193-511	WORKER'S COMPENSATION	.00	34,082.00	33,131.00 (951.00)	102.87	
100-51-5193-512	LIABILITY INSURANCE	.00	25,008.61	19,489.00 (5,519.61)	128.32	
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	.00	2,706.30	2,729.00	99.17	
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	
	TOTAL PROPERTY AND LIAB INS	.00	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	14,810.79	80,534.21	62,334.00 (18,200.21)	129.20	
100-52-5210-112	POLICE ADMIN LONGEVITY	.00	.00	416.00	416.00	.00
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	4,135.20	29,670.08	36,810.00	7,139.92	80.60
100-52-5210-151	POLICE ADMIN SOC SEC	1,403.53	9,143.21	12,124.00	2,980.79	75.41
100-52-5210-152	POLICE ADMIN RETIREMENT	1,816.44	10,776.01	13,742.00	2,965.99	78.42
100-52-5210-153	POLICE ADMIN HEALTH INS	4,691.58	40,660.36	54,563.00	13,902.64	74.52
100-52-5210-154	POLICE ADMIN INC & LIFE	71.42	794.74	2,578.00	1,783.26	30.83
100-52-5210-190	POLICE ADMIN MEETINGS	.00	58.60	100.00	41.40	58.60
100-52-5210-192	POLICE ADMIN TRAINING	70.00	397.08	1,500.00	1,102.92	26.47
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN COURT FEES	435.00	6,281.00	12,000.00	5,719.00	52.34
100-52-5210-220	POLICE ADMIN TELEPHONE	643.09	6,370.06	7,700.00	1,329.94	82.73
100-52-5210-221	POLICE ADMIN ELECTRIC	.00	4,252.59	6,000.00	1,747.41	70.88
100-52-5210-222	POLICE ADMIN HEAT	22.04	2,162.70	2,200.00	37.30	98.30
100-52-5210-223	POLICE ADMIN WATER & SEWER	.00	708.74	825.00	116.26	85.91
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	750.00	5,288.75	6,938.00	1,649.25	76.23
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	.00	522.83	1,000.00	477.17	52.28
100-52-5210-341	POLICE ADMIN COMMUNICATION	83.00	4,798.64	8,000.00	3,201.36	59.98
100-52-5210-351	POLICE ADMIN REP & MAINT	672.73	1,014.70	1,750.00	735.30	57.98
100-52-5210-381	POLICE ADMIN COPIER MAINT	.00	156.62	550.00	393.38	28.48
100-52-5210-390	POLICE ADMIN GEN SUPP	.00	113.57	750.00	636.43	15.14
100-52-5210-399	POLICE ADMIN MISC	.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	29,604.82	214,499.13	294,702.00	80,202.87	72.79

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<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	50.40	832.00	781.60	6.06
100-52-5211-120	POLICE PATROL	WAGES	31,801.33	255,114.76	351,113.00	95,998.24	72.66
100-52-5211-123	POLICE PATROL	OVERTIME	3,780.54	5,885.32	8,000.00	2,114.68	73.57
100-52-5211-124	POLICE PATROL	PART TIME	456.00	1,026.00	7,500.00	6,474.00	13.68
100-52-5211-125	POLICE PATROL	MEG WAGES	983.25	3,591.00	5,315.00	1,724.00	67.56
100-52-5211-151	POLICE PATROL	SOC SEC	2,817.86	20,877.44	27,523.00	6,645.56	75.85
100-52-5211-152	POLICE PATROL	RETIREMENT	3,668.50	27,654.73	37,025.00	9,370.27	74.69
100-52-5211-153	POLICE PATROL	HEALTH INS	4,934.52	55,830.80	73,000.00	17,169.20	76.48
100-52-5211-154	POLICE PATROL	INC & LIFE	57.14	667.77	4,359.00	3,691.23	15.32
100-52-5211-191	POLICE PATROL	TESTING	.00	373.50	.00	(373.50)	.00
100-52-5211-192	POLICE PATROL	TRAINING	350.00	552.44	2,400.00	1,847.56	23.02
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00	.00
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.00
100-52-5211-331	POLICE PATROL	UNIFORMS	.00	1,978.26	3,900.00	1,921.74	50.72
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	1,130.89	11,944.58	20,000.00	8,055.42	59.72
100-52-5211-350	POLICE PATROL	SUPPLIES	31.98	171.82	800.00	628.18	21.48
100-52-5211-360	POLICE PATROL	SQUAD REP	506.62	2,004.50	3,400.00	1,395.50	58.96
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	18.34	4,819.09	4,750.00	(69.09)	101.45
100-52-5211-399	POLICE PATROL	MISC	.00	131.79	750.00	618.21	17.57
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		50,536.97	398,504.15	557,117.00	158,612.85	71.53
<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	1,539.08	6,085.58	9,500.00	3,414.42	64.06
	TOTAL INSPECTIONS		1,539.08	6,085.58	9,500.00	3,414.42	64.06

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CIVIL DEFENSE</u>						
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	.00	3,719.20	4,500.00	780.80	82.65
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	179.99	125.00 (54.99)	143.99
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	500.00	500.00	.00
TOTAL CIVIL DEFENSE		.00	4,624.19	6,125.00	1,500.81	75.50
<u>DEPARTMENT OF PUBLIC WORKS</u>						
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	5,752.80	40,844.92	49,842.00	8,997.08	81.95
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	4,536.00	32,265.98	39,299.00	7,033.02	82.10
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	624.00	624.00	.00
100-53-5301-120	PUBLIC WORKS WAGES WORKER	8,563.20	61,226.88	74,214.00	12,987.12	82.50
100-53-5301-123	PUBLIC WORKS OVERTIME	17.98	4,656.50	7,200.00	2,543.50	64.67
100-53-5301-151	PUBLIC WORKS SOC SEC	1,429.98	11,129.21	12,563.00	1,433.79	88.59
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,320.87	10,291.34	11,496.00	1,204.66	89.52
100-53-5301-153	PUBLIC WORKS HEALTH INS	6,140.36	61,403.60	73,466.00	12,062.40	83.58
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	174.08	1,738.88	3,000.00	1,261.12	57.96
TOTAL DEPARTMENT OF PUBLIC WORKS		27,935.27	223,557.31	271,704.00	48,146.69	82.28
<u>ENGINEERING AND ADMINISTRATION</u>						
100-53-5310-215	ENG & ADMIN PROF FEES	.00	2,019.50	3,000.00	980.50	67.32
TOTAL ENGINEERING AND ADMINISTRATION		.00	2,019.50	3,000.00	980.50	67.32

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	347.34	666.19	1,250.00	583.81	53.30
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	1,489.30	930.00	(559.30)	160.14
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,086.78	16,475.82	28,500.00	12,024.18	57.81
100-53-5324-343	MACH & EQUIP	TOOLS	5.51	368.36	500.00	131.64	73.67
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	484.77	370.00	(114.77)	131.02
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	573.05	645.20	1,000.00	354.80	64.52
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	1,111.38	500.00	(611.38)	222.28
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	7.24	198.78	1,500.00	1,301.22	13.25
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	.00	77.38	750.00	672.62	10.32
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	384.32	1,500.00	1,115.68	25.62
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	309.45	1,500.00	1,190.55	20.63
100-53-5324-369	MACH & EQUIP	REP SWEEPER	839.60	1,652.39	2,500.00	847.61	66.10
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	2,138.28	2,469.65	1,000.00	(1,469.65)	246.97
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	187.60	100.00	(87.60)	187.60
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	96.37	1,536.05	2,650.00	1,113.95	57.96
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	119.26	254.80	400.00	145.20	63.70
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			5,213.43	31,631.00	46,600.00	14,969.00	67.88
<u>GARAGE & SHED</u>							
100-53-5327-190	GARAGE & SHED	MTGS & SEM	95.00	331.00	500.00	169.00	66.20
100-53-5327-220	GARAGE & SHED	TELEPHONE	59.51	595.73	670.00	74.27	88.91
100-53-5327-221	GARAGE & SHED	ELECTRIC	.00	2,870.28	3,500.00	629.72	82.01
100-53-5327-222	GARAGE & SHED	HEAT	27.81	3,712.86	4,800.00	1,087.14	77.35
100-53-5327-223	GARAGE & SHED	WATER & SEWER	.00	1,348.99	1,450.00	101.01	93.03
100-53-5327-330	GARAGE & SHED	MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	47.14	1,115.45	1,030.00	(85.45)	108.30
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	1,394.99	750.00	(644.99)	186.00
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	.91	7.72	125.00	117.28	6.18
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	43.99	821.90	600.00	(221.90)	136.98
TOTAL GARAGE & SHED			274.36	12,198.92	13,475.00	1,276.08	90.53

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	951.28	3,287.38	4,200.00	912.62	78.27
100-53-5330-372	ST REP & MAINT	ROAD SEAL	.00	10,000.00	8,000.00	(2,000.00)	125.00
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	388.00	600.00	212.00	64.67
100-53-5330-374	ST REP & MAINT	OVERLAYS	.00	.00	28,000.00	28,000.00	.00
TOTAL STREET REPAIRS & MAINT			951.28	15,675.38	42,800.00	27,124.62	36.62
<u>SNOW & ICE CONTROL</u>							
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	1,318.49	4,175.00	2,856.51	31.58
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	.00	16,894.22	22,700.00	5,805.78	74.42
TOTAL SNOW & ICE CONTROL			.00	20,408.09	28,425.00	8,016.91	71.80
<u>STREET LIGHTING</u>							
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	.00	45,488.24	63,000.00	17,511.76	72.20
TOTAL STREET LIGHTING			.00	45,488.24	63,000.00	17,511.76	72.20
<u>STORM SEWERS</u>							
100-53-5344-350	STORM SEWERS	SUPPLIES	.00	499.38	4,000.00	3,500.62	12.48
100-53-5344-351	STORM SEWERS	REP & MAINT	19.50	414.75	500.00	85.25	82.95
TOTAL STORM SEWERS			19.50	914.13	4,500.00	3,585.87	20.31
<u>TRAFFIC CONTROL</u>							
100-53-5345-351	TRAFFIC CONTROL	SUPPLIES	.00	1,816.43	3,600.00	1,783.57	50.46
100-53-5345-391	TRAFFIC CONTROL	PAINT	.00	2,266.24	1,800.00	(466.24)	125.90
100-53-5345-392	TRAFFIC CONTROL	FLASH MAINT	.00	.00	600.00	600.00	.00
100-53-5345-817	TRAFFIC CONTROL	OUTLAY SIGNS	350.00	4,185.00	7,000.00	2,815.00	59.79
TOTAL TRAFFIC CONTROL			350.00	8,267.67	13,000.00	4,732.33	63.60

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BRIDGES & CULVERTS</u>							
100-53-5346-399	BRDGS & CULV	MISC	.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	TREE & BRUSH	TREE REMOVAL	.00	1,527.50	1,600.00	72.50	95.47
100-53-5347-193	TREE & BRUSH	STUMP REMOVAL	.00	905.00	1,050.00	145.00	86.19
100-53-5347-342	TREE & BRUSH	CHIPPER GAS	.00	817.62	1,800.00	982.38	45.42
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	.00	600.00	600.00	.00
100-53-5347-399	TREE & BRUSH	MISC	.00	188.37	500.00	311.63	37.67
100-53-5347-810	TREE & BRUSH	OUTLAY	.00	1,000.00	2,000.00	1,000.00	50.00
TOTAL TREE & BRUSH CONTROL			.00	4,438.49	8,750.00	4,311.51	50.73
<u>REFUSE COLLECT</u>							
100-53-5360-290	REFUSE COLLECT	GARBAGE	9,734.22	74,929.86	162,231.00	87,301.14	46.19
100-53-5360-291	REFUSE COLLECT	WOOD/IRON	30.00	60.00	100.00	40.00	60.00
100-53-5360-292	REFUSE COLLECT	RECYCLE	3,785.53	30,692.29	.00	(30,692.29)	.00
TOTAL REFUSE COLLECT			13,549.75	105,682.15	162,331.00	56,648.85	65.10
<u>SANITARY SEWERS</u>							
100-53-5361-230	SANITARY SEWERS	TELEVISIONING	.00	.00	1,550.00	1,550.00	.00
100-53-5361-350	SANITARY SEWERS	SUPPLIES	183.35	183.35	1,000.00	816.65	18.33
100-53-5361-351	SANITARY SEWERS	REP & MAINT	.00	.00	3,000.00	3,000.00	.00
TOTAL SANITARY SEWERS			183.35	183.35	5,550.00	5,366.65	3.30
<u>INSECT CONTROL</u>							
100-54-5411-340	INSECT CONTROL	SUPPLIES	.00	107.86	100.00	(7.86)	107.86
TOTAL INSECT CONTROL			.00	107.86	100.00	(7.86)	107.86

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	415.00	1,842.50	.00	(1,842.50)	.00
100-54-5491-151	CEMETERY	SOC SEC	31.75	370.52	.00	(370.52)	.00
100-54-5491-351	CEMETERY	REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY			446.75	2,213.02	100.00	(2,113.02)	2,213.02

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>							
100-55-5511-110	LIBRARY	LIBRARIAN	5,423.10	36,426.39	47,000.00	10,573.61	77.50
100-55-5511-111	LIBRARY	ASST LIBRARIAN	4,862.34	35,657.13	42,140.00	6,482.87	84.62
100-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
100-55-5511-114	LIBRARY	YOUTH LIBRARIAN	4,041.60	29,638.40	16,079.00	(13,559.40)	184.33
100-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,515.20	18,444.80	.00	(18,444.80)	.00
100-55-5511-124	LIBRARY	WAGES PARTTIME	2,564.26	19,995.19	21,583.00	1,587.81	92.64
100-55-5511-151	LIBRARY	SOC SEC	1,423.86	10,567.11	11,997.00	1,429.89	88.08
100-55-5511-152	LIBRARY	RETIREMENT	1,178.94	8,645.57	9,675.00	1,029.43	89.36
100-55-5511-153	LIBRARY	HEALTH INS	4,203.70	42,037.00	41,529.00	(508.00)	101.22
100-55-5511-154	LIBRARY	INC & LIFE	71.00	702.44	2,662.00	1,959.56	26.39
100-55-5511-220	LIBRARY	TELEPHONE	96.34	946.91	1,100.00	153.09	86.08
100-55-5511-221	LIBRARY	ELECTRIC	.00	7,576.59	10,640.00	3,063.41	71.21
100-55-5511-222	LIBRARY	HEAT	44.58	2,498.40	3,095.00	596.60	80.72
100-55-5511-223	LIBRARY	WATER & SEWER	.00	1,245.01	1,742.00	496.99	71.47
100-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	1,484.07	.00	(1,484.07)	.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	3,966.30	.00	(3,966.30)	.00
100-55-5511-290	LIBRARY	CLEANING CONTRACT	1,898.67	13,261.67	16,740.00	3,478.33	79.22
100-55-5511-309	LIBRARY	SUPPLIES-PRINT	587.91	1,666.86	2,000.00	333.14	83.34
100-55-5511-310	LIBRARY	OFFICE SUPP	.00	684.49	550.00	(134.49)	124.45
100-55-5511-311	LIBRARY	POSTAGE	30.17	444.84	700.00	255.16	63.55
100-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	4,732.61	4,222.00	(510.61)	112.09
100-55-5511-314	LIBRARY	HANDLING/SHIPPING	.00	794.08	200.00	(594.08)	397.04
100-55-5511-330	LIBRARY	MILEAGE	.00	384.61	.00	(384.61)	.00
100-55-5511-349	LIBRARY	CLEANING EQUIP	.00	30.56	50.00	19.44	61.12
100-55-5511-350	LIBRARY	SUPPLIES CLEANING	.00	560.97	300.00	(260.97)	186.99
100-55-5511-351	LIBRARY	REP & MAINT BLDG	6,661.36	10,130.13	8,719.00	(1,411.13)	116.18
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	439.74	7,468.64	2,500.00	(4,968.64)	298.75
100-55-5511-389	LIBRARY	BOOKS REFERENCE	.00	416.70	.00	(416.70)	.00
100-55-5511-392	LIBRARY	CHILDREN'S PROG	.00	9.00	.00	(9.00)	.00
100-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	673.39	.00	(673.39)	.00
100-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	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	.00	4,234.95	2,880.00	(1,354.95)	147.05
100-55-5511-397	LIBRARY	BOOKS-YA	.00	(13.99)	.00	13.99	.00
100-55-5511-398	LIBRARY	VIDEO ADULT/YA	102.00	2,312.75	500.00	(1,812.75)	462.55
100-55-5511-399	LIBRARY	MISC	1.65	408.86	.00	(408.86)	.00
100-55-5511-420	LIBRARY	PAPERBACKS	.00	202.93	200.00	(2.93)	101.47
100-55-5511-430	LIBRARY	PROFESSIONAL SUPPLY	.00	133.07	.00	(133.07)	.00
100-55-5511-790	LIBRARY	TALKING BOOKS	.00	899.61	.00	(899.61)	.00
100-55-5511-791	LIBRARY	CONTINUING EDUCAT	.00	35.00	.00	(35.00)	.00
100-55-5511-792	LIBRARY	VIDEO CHILDREN	.00	(48.00)	.00	48.00	.00
100-55-5511-793	LIBRARY	CD/TAPES	15.00	446.27	.00	(446.27)	.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	1,859.99	7,862.38	73,613.00	65,750.62	10.68
100-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	.00	2,492.18	3,000.00	507.82	83.07
100-55-5511-810	LIBRARY	OUTLAY FURNITURE	.00	3,972.10	3,300.00	(672.10)	120.37
100-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	.00	15,227.00	15,227.00	.00	100.00

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL LIBRARY	38,021.41	307,279.35	344,151.00	36,871.65	89.29
<u>PARKS</u>					
100-55-5520-221 PARKS ELECTRIC	.00	106.54	150.00	43.46	71.03
100-55-5520-223 PARKS WATER/SEWER FIREMEN	15.61	3,929.22	3,900.00	(29.22)	100.75
100-55-5520-224 PARKS OTHER WATER & SEWER	.00	207.91	250.00	42.09	83.16
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	775.70	500.00	(275.70)	155.14
TOTAL PARKS	15.61	45,019.37	44,800.00	(219.37)	100.49
<u>YOUTH CENTER</u>					
100-55-5542-110 YOUTH CENTER WAGES	.00	.00	3,000.00	3,000.00	.00
100-55-5542-151 YOUTH CENTER SOC SEC	.00	.00	225.00	225.00	.00
100-55-5542-220 YOUTH CENTER TELEPHONE	.00	168.82	350.00	181.18	48.23
100-55-5542-392 YOUTH CENTER PROGRAMS	.00	.00	1,000.00	1,000.00	.00
TOTAL YOUTH CENTER	.00	168.82	4,575.00	4,406.18	3.69
<u>WEED CONTROL</u>					
100-56-5621-399 WEED CONTROL MISC	.00	416.86	800.00	383.14	52.11
TOTAL WEED CONTROL	.00	416.86	800.00	383.14	52.11
<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	204,497.78	2,061,872.50	2,628,363.00	566,490.50	78.45
NET REVENUES OVER EXPENDITURES	(47,998.24)	168,278.87	.00	168,278.87	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	20,914.14	35,542.00	(14,627.86)	58.84
TOTAL LICENSES & PERMITS	.00	20,914.14	35,542.00	(14,627.86)	58.84
<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	360.00	984.00	624.00	360.00	157.69
TOTAL PUBLIC CHARGES FOR SERVICE	360.00	1,034.00	834.00	200.00	123.98
<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	360.00	22,349.98	37,016.00	(14,666.02)	60.38

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	.00	657.00	13,500.00	12,843.00	4.87
200-55-5560-111	CATV WLOO	TECHNICAL CONSULT	1,837.50	14,512.50	1,000.00	(13,512.50)	1,451.25
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	732.50	6,602.50	6,450.00	(152.50)	102.36
200-55-5560-151	CATV WLOO	SOC SEC	170.22	1,434.50	103.00	(1,331.50)	1,392.72
200-55-5560-152	CATV WLOO	RETIREMENT	128.63	1,045.86	945.00	(100.86)	110.67
200-55-5560-153	CATV WLOO	HEALTH INS	345.00	3,450.00	3,025.00	(425.00)	114.05
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	11.24	112.40	300.00	187.60	37.47
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	995.00	1,088.96	1,169.00	80.04	93.15
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	375.00	390.00	15.00	96.15
200-55-5560-350	CATV WLOO	SUPPLIES	.00	205.95	500.00	294.05	41.19
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	750.00	750.00	.00
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	18.34	910.33	1,500.00	589.67	60.69
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	.00	9,291.00	.00	(9,291.00)	.00
TOTAL CATV			<u>4,238.43</u>	<u>40,605.07</u>	<u>37,016.00</u>	<u>(3,589.07)</u>	<u>109.70</u>
TOTAL FUND EXPENDITURES			<u>4,238.43</u>	<u>40,605.07</u>	<u>37,016.00</u>	<u>(3,589.07)</u>	<u>109.70</u>
NET REVENUES OVER EXPENDITURES			<u>(3,878.43)</u>	<u>(18,255.09)</u>	<u>.00</u>	<u>(18,255.09)</u>	<u>.00</u>

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 201 - STORM WATER IMPACT FEES

<u>REVENUES</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>PUBLIC CHARGES FOR SERVICE</u>					
201-46-4630-000 IMPACT FEES STORM WATER	.00	456.00	676.00	(220.00)	67.46
TOTAL PUBLIC CHARGES FOR SERVICE	.00	456.00	676.00	(220.00)	67.46
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	.06	.44	.00	.44	.00
TOTAL MISCELLANEOUS REVENUES	.06	.44	.00	.44	.00
TOTAL FUND REVENUE	.06	456.44	676.00	(219.56)	67.52
NET REVENUES OVER EXPENDITURES	.06	456.44	676.00	(219.56)	67.52

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 202 - PUBLIC WORKS IMPACT FEE

<u>REVENUES</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>PUBLIC CHARGES FOR SERVICE</u>					
202-46-4631-000 IMPACT FEES PUBLIC WORKS	.00	1,003.00	1,485.00	(482.00)	67.54
TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,003.00	1,485.00	(482.00)	67.54
<u>MISCELLANEOUS REVENUES</u>					
202-48-4810-000 INTEREST ON TEMP INVESTMENTS	.14	.99	.00	.99	.00
TOTAL MISCELLANEOUS REVENUES	.14	.99	.00	.99	.00
TOTAL FUND REVENUE	.14	1,003.99	1,485.00	(481.01)	67.61
NET REVENUES OVER EXPENDITURES	.14	1,003.99	1,485.00	(481.01)	67.61

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	694.00	1,027.00	(333.00)	67.58
TOTAL PUBLIC CHARGES FOR SERVICE	.00	694.00	1,027.00	(333.00)	67.58
<u>MISCELLANEOUS REVENUES</u>					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	.09	.69	.00	.69	.00
TOTAL MISCELLANEOUS REVENUES	.09	.69	.00	.69	.00
TOTAL FUND REVENUE	.09	694.69	1,027.00	(332.31)	67.64
NET REVENUES OVER EXPENDITURES	.09	694.69	1,027.00	(332.31)	67.64

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 204 - SANITARY SEWER IMPACT FEE

<u>REVENUES</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>PUBLIC CHARGES FOR SERVICE</u>					
204-46-4610-000 IMPACT FEES SANITARY SEWER	.00	1,620.00	2,398.00	(778.00)	67.56
TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,620.00	2,398.00	(778.00)	67.56
<u>MISCELLANEOUS REVENUES</u>					
204-48-4810-000 INTEREST ON TEMP INVESTMENTS	.22	1.59	.00	1.59	.00
TOTAL MISCELLANEOUS REVENUES	.22	1.59	.00	1.59	.00
TOTAL FUND REVENUE	.22	1,621.59	2,398.00	(776.41)	67.62
NET REVENUES OVER EXPENDITURES	.22	1,621.59	2,398.00	(776.41)	67.62

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,481.00	768.00	713.00	192.84
TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,481.00	768.00	713.00	192.84
<u>MISCELLANEOUS REVENUES</u>					
205-48-4810-000 INTEREST ON TEMP INVESTMENTS	.10	.42	.00	.42	.00
TOTAL MISCELLANEOUS REVENUES	.10	.42	.00	.42	.00
TOTAL FUND REVENUE	.10	1,481.42	768.00	713.42	192.89
NET REVENUES OVER EXPENDITURES	.10	1,481.42	768.00	713.42	192.89

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

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	4,269.00	4,269.00	.00	100.00
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	77,810.00	77,810.00	.00	100.00
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	.00	54,737.25	72,983.00	(18,245.75)	75.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	249,948.00	249,948.00	.00	100.00
TOTAL TAXES	.00	388,343.25	406,589.00	(18,245.75)	95.51
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	10,523.84	10,100.00	423.84	104.20
220-43-4355-000 STATE EMS GRANTS	.00	4,429.88	4,500.00	(70.12)	98.44
TOTAL INTERGOVERNMENTAL REVENUE	.00	14,953.72	14,600.00	353.72	102.42
<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	8,357.25	119,956.09	118,000.00	1,956.09	101.66
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	.00	300.00	(300.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	8,357.25	119,956.09	118,300.00	1,656.09	101.40
<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 10 MONTHS ENDING OCTOBER 31, 2014

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	8,357.25	524,935.13	769,789.00	(244,853.87)	68.19

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	333.33	6,649.97	12,000.00	5,350.03	55.42
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	455.67	850.00	394.33	53.61
220-52-5220-152 FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	401.16	3,528.35	8,000.00	4,471.65	44.10
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	155.94	1,497.27	2,300.00	802.73	65.10
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	.00	6,673.91	8,500.00	1,826.09	78.52
220-52-5220-222 FIRE DEPT ADMIN HEAT	112.51	5,560.22	5,000.00	(560.22)	111.20
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	.00	1,758.41	2,100.00	341.59	83.73
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	113.74	2,817.49	3,500.00	682.51	80.50
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	245.00	475.00	500.00	25.00	95.00
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	615.13	1,500.00	884.87	41.01
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	.00	2,552.00	2,300.00	(252.00)	110.96
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	155.46	1,487.04	700.00	(787.04)	212.43
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	291.53	1,000.00	708.47	29.15
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	611.98	1,506.93	1,500.00	(6.93)	100.46
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	28.82	100.00	71.18	28.82
220-52-5220-550 FIRE DEPT ADMIN BANK FEES	.00	.00	100.00	100.00	.00
TOTAL FIRE DEPT ADMINISTRATION	2,154.62	35,897.74	50,450.00	14,552.26	71.16

FIRE DEPT FACILITIES

220-52-5222-340 FIRE STATION SUPPLIES	152.36	1,385.05	2,000.00	614.95	69.25
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	82.08	500.00	417.92	16.42
220-52-5222-351 FIRE STATION MAINT	350.00	5,913.03	8,000.00	2,086.97	73.91
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
220-52-5222-399 FIRE STATION MISC	.00	1.94	.00	(1.94)	.00
TOTAL FIRE DEPT FACILITIES	502.36	7,382.10	11,750.00	4,367.90	62.83

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FIRE & EMS</u>						
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	10,541.96	74,349.12	91,233.00	16,883.88	81.49
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	7,790.51	54,989.85	75,000.00	20,010.15	73.32
220-52-5224-127	FIRE & EMS FIRE WAGES MEMBERS	.00	.00	13,000.00	13,000.00	.00
220-52-5224-151	FIRE & EMS SOC SEC	1,402.44	10,466.75	14,300.00	3,833.25	73.19
220-52-5224-152	FIRE & EMS RETIREMENT	1,087.59	7,938.54	8,807.00	868.46	90.14
220-52-5224-153	FIRE & EMS HEALTH INS	3,051.00	30,510.00	36,612.00	6,102.00	83.33
220-52-5224-154	FIRE & EMS INCOME & LIFE	17.48	174.80	1,000.00	825.20	17.48
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	.00	232.75	1,000.00	767.25	23.28
220-52-5224-192	FIRE & EMS PUBLIC EDUCATION	.00	2,231.40	2,500.00	268.60	89.26
220-52-5224-193	FIRE & EMS TRAINING/TUITION	1,602.05	14,364.17	20,000.00	5,635.83	71.82
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	.00	175.00	1,000.00	825.00	17.50
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	.00	2,117.92	3,200.00	1,082.08	66.19
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	139.95	281.63	900.00	618.37	31.29
220-52-5224-399	FIRE & EMS MISC	.00	489.65	500.00	10.35	97.93
TOTAL FIRE & EMS		25,632.98	198,321.58	269,052.00	70,730.42	73.71
<u>MACH & EQUIP</u>						
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	129.49	6,579.02	6,000.00	(579.02)	109.65
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	2,101.79	8,221.89	8,000.00	(221.89)	102.77
220-52-5226-341	MACH & EQUIP RADIO REPAIR	.00	14,010.15	12,500.00	(1,510.15)	112.08
220-52-5226-342	MACH & EQUIP GAS & OIL	691.61	6,686.50	9,000.00	2,313.50	74.29
220-52-5226-343	MACH & EQUIP TRAINING TOOLS	.00	.00	4,000.00	4,000.00	.00
220-52-5226-344	MACH & EQUIP EMS EQUIP SUPPL	2,259.74	12,123.84	12,000.00	(123.84)	101.03
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	155.00	2,852.77	3,000.00	147.23	95.09
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI	.00	1,729.45	2,000.00	270.55	86.47
220-52-5226-359	MACH & EQUIP SCBA MAINT	1,041.00	1,167.48	.00	(1,167.48)	.00
220-52-5226-360	MACH & EQUIP REPAIRS OTHER	396.00	476.01	1,850.00	1,373.99	25.73
220-52-5226-361	MACH & EQUIP REP TRUCK #3	626.74	1,094.70	2,500.00	1,405.30	43.79
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	.00	135.54	500.00	364.46	27.11
220-52-5226-364	MACH & EQUIP REP TRUCK #4	.00	1,499.93	750.00	(749.93)	199.99
220-52-5226-365	MACH & EQUIP REP TRK#5	.00	7.17	3,000.00	2,992.83	.24
220-52-5226-366	MACH & EQUIP REP TRUCK #6	537.00	766.45	1,300.00	533.55	58.96
220-52-5226-368	MACH & EQUIP REP TRUCK #8	615.10	1,209.52	2,000.00	790.48	60.48
220-52-5226-369	MACH & EQUIP REP TRUCK #9	273.25	1,639.99	1,000.00	(639.99)	164.00
220-52-5226-370	MACH & EQUIP REP TRUCK #10	.00	.00	1,350.00	1,350.00	.00
220-52-5226-371	MACH & EQUIP REP TRUCK #11	659.48	659.48	2,000.00	1,340.52	32.97
220-52-5226-374	MACH & EQUIP REP TRUCK #14	12.00	666.23	2,500.00	1,833.77	26.65
220-52-5226-375	MACH & EQUIP REP TRUCK #15	.00	.00	500.00	500.00	.00
220-52-5226-399	MACH & EQUIP MISC	711.74	2,071.11	100.00	(1,971.11)	2,071.11
220-52-5226-810	MACH & EQUIP OUTLAY	.00	5,329.50	.00	(5,329.50)	.00
TOTAL MACH & EQUIP		10,209.94	68,926.73	75,850.00	6,923.27	90.87