

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

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	1,228,831.00	(1,228,831.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,642.77	14,594.05	28,000.00	(13,405.95)	52.12
100-41-4131-000 TAXES FROM UTILITY	49,548.80	198,195.20	247,262.00	(49,066.80)	80.16
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	22,000.00	(22,000.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	2.34	21.44	25.00	(3.56)	85.76
TOTAL TAXES	51,193.91	212,810.69	1,526,118.00	(1,313,307.31)	13.94
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	135,001.78	135,001.78	472,674.00	(337,672.22)	28.56
100-43-4353-000 STATE AID HIGHWAY	58,880.36	176,641.08	235,978.00	(59,336.92)	74.85
100-43-4354-000 STATE AID RECYCLING	.00	12,404.01	12,500.00	(95.99)	99.23
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	1,280.00	5,280.00	(4,000.00)	24.24
100-43-4360-000 STATE GRANTS PARKS	.00	17,750.00	.00	17,750.00	.00
100-43-4364-000 STATE AID COMPUTERS	2,458.00	2,458.00	1,000.00	1,458.00	245.80
100-43-4372-000 COUNTY AID LIBRARY	.00	67,336.00	67,328.00	8.00	100.01
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	806.52	4,655.82	9,532.00	(4,876.18)	48.84
TOTAL INTERGOVERNMENTAL REVENUE	197,146.66	417,526.69	804,292.00	(386,765.31)	51.91
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	9,110.00	8,000.00	1,110.00	113.88
100-44-4412-000 OPERATORS LICENSES	90.00	2,730.00	3,500.00	(770.00)	78.00
100-44-4413-000 CIGARETTE LICENSES	.00	400.00	300.00	100.00	133.33
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	10.00	20.00	100.00	(80.00)	20.00
100-44-4420-000 BICYCLE LICENSES	.00	40.00	50.00	(10.00)	80.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	905.75	3,404.50	3,920.00	(515.50)	86.85
100-44-4430-000 BUILDING PERMITS	1,680.36	15,067.50	8,000.00	7,067.50	188.34
100-44-4431-000 ELECTRICAL PERMITS	292.30	5,962.87	2,900.00	3,062.87	205.62
100-44-4432-000 PLUMBING PERMITS	560.00	6,161.97	1,200.00	4,961.97	513.50
100-44-4433-000 HVAC PERMITS	1,187.58	2,689.78	1,800.00	889.78	149.43
100-44-4434-000 EROSION CONTROL PERMITS	75.00	1,125.00	500.00	625.00	225.00
100-44-4435-000 WIS BUILDING SEAL	.00	.00	82.00	(82.00)	.00
100-44-4438-000 SIGN PERMITS	.00	49.00	300.00	(251.00)	16.33
100-44-4439-000 OTHER PERMITS	75.00	2,915.00	2,500.00	415.00	116.60
100-44-4440-000 OTHER PUBLIC FEES	.00	1,376.56	500.00	876.56	275.31
TOTAL LICENSES & PERMITS	4,875.99	51,226.18	33,826.00	17,400.18	151.44

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	430.03	4,300.13	10,000.00	(5,699.87)	43.00
100-45-4513-000 PARKING VIOLATIONS	340.00	2,640.00	3,500.00	(860.00)	75.43
100-45-4519-000 LIBRARY FEES & FINES	347.65	1,894.01	3,000.00	(1,105.99)	63.13
100-45-4522-000 OTHER AWARDS & DAMAGES	(1,943.24)	4,639.76	5,000.00	(360.24)	92.80
TOTAL FINES & FORFEITURES	(825.56)	13,473.90	21,500.00	(8,026.10)	62.67
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	88.26	956.09	2,000.00	(1,043.91)	47.80
100-46-4612-000 SALES OF MAT & SUPPLIES	7.00	7.00	50.00	(43.00)	14.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	13.75	127.00	300.00	(173.00)	42.33
100-46-4632-000 STREET MAINTENANCE	.00	322.50	200.00	122.50	161.25
100-46-4633-000 SNOW & ICE CONTROL	380.00	1,805.00	1,500.00	305.00	120.33
100-46-4641-000 SEWER CONNECTION CHARGE	.00	6,404.78	766.00	5,638.78	836.13
100-46-4642-000 TRASH COLLECT	17,369.96	115,273.64	189,936.00	(74,662.36)	60.69
100-46-4643-000 RECYCLING REVENUE	.00	270.18	300.00	(29.82)	90.06
100-46-4644-000 WEED CONTROL	.00	.00	100.00	(100.00)	.00
100-46-4651-000 ANIMAL POUND	.00	.00	150.00	(150.00)	.00
100-46-4671-000 LIBRARY XEROX/COPIES	153.40	689.15	900.00	(210.85)	76.57
100-46-4674-000 LIBRARY MTG ROOM RENT	50.00	795.00	1,250.00	(455.00)	63.60
TOTAL PUBLIC CHARGES FOR SERVICE	18,062.37	126,650.34	197,452.00	(70,801.66)	64.14
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	36.00	193.24	.00	193.24	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	204.22	8,055.94	5,500.00	2,555.94	146.47
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	42,228.00	(42,228.00)	.00
100-48-4851-000 DONATIONS - POLICE	.00	100.00	.00	100.00	.00
TOTAL MISCELLANEOUS REVENUES	240.22	8,349.18	47,728.00	(39,378.82)	17.49
TOTAL FUND REVENUE	270,693.59	830,036.98	2,630,916.00	(1,800,879.02)	31.55

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	5,600.00	11,200.00	5,600.00	50.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	433.02	858.00	424.98	50.47
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	60.00	225.00	165.00	26.67
100-51-5110-199	CITY COUNCIL	MISC	.00	198.00	180.00	(18.00)	110.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			.00	6,291.02	12,553.00	6,261.98	50.12
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	.00	180.00	180.00	.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	45.00	45.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	.00	45.00	45.00	.00
TOTAL SPECIAL COMMITTEES			.00	.00	270.00	270.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	307.23	1,239.44	3,100.00	1,860.56	39.98
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			307.23	1,239.44	3,550.00	2,310.56	34.91
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	99.00	1,064.25	4,500.00	3,435.75	23.65
TOTAL ATTORNEY			99.00	1,064.25	4,500.00	3,435.75	23.65
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	.00	154.54	306.00	151.46	50.50
100-51-5141-190	MAYOR	MEETINGS	.00	20.00	150.00	130.00	13.33
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	16.99	200.00	183.01	8.49
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	500.00	500.00	.00
TOTAL MAYOR			.00	2,191.53	5,656.00	3,464.47	38.75

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			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>								
100-51-5142-110	CLERK	SALARY/CLERK	4,556.26	32,412.93	48,392.00	15,979.07	66.98	
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00	
100-51-5142-120	CLERK	WAGES/DEP CLERK	2,535.60	26,008.39	47,450.00	21,441.61	54.81	
100-51-5142-122	CLERK	WAGES/SECRETARY	2,459.20	17,460.37	31,970.00	14,509.63	54.61	
100-51-5142-151	CLERK	SOCIAL SECURITY	729.63	6,109.82	9,809.00	3,699.18	62.29	
100-51-5142-152	CLERK	RETIREMENT	649.47	5,388.92	8,720.00	3,331.08	61.80	
100-51-5142-153	CLERK	HEALTH INS	3,042.12	21,294.84	56,091.00	34,796.16	37.96	
100-51-5142-154	CLERK	INCOME & LIFE INS	137.98	974.02	2,320.00	1,345.98	41.98	
100-51-5142-190	CLERK	MEETINGS	.00	129.00	500.00	371.00	25.80	
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	1,000.00	1,000.00	.00	
100-51-5142-220	CLERK	TELEPHONE	.00	1,359.60	2,250.00	890.40	60.43	
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	4,060.00	7,900.00	3,840.00	51.39	
100-51-5142-232	CLERK	CODE MAINTENANCE	296.98	3,916.79	3,700.00	(216.79)	105.86	
100-51-5142-310	CLERK	OFFICE SUPPLIES	156.10	590.86	4,095.00	3,504.14	14.43	
100-51-5142-311	CLERK	POSTAGE	.00	303.80	4,000.00	3,696.20	7.60	
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,517.78	2,000.00	482.22	75.89	
100-51-5142-330	CLERK	MILEAGE	.00	409.98	200.00	(209.98)	204.99	
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	800.00	800.00	.00	
100-51-5142-380	CLERK	COMP SUPPLIES	283.40	5,563.49	1,640.00	(3,923.49)	339.24	
100-51-5142-381	CLERK	XEROX SUPPLIES	14.51	2,733.57	4,800.00	2,066.43	56.95	
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	112.29	825.58	3,500.00	2,674.42	23.59	
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00	
TOTAL CLERK			15,023.54	131,059.74	243,053.00	111,993.26	53.92	
<u>ELECTIONS</u>								
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	616.28	2,000.00	1,383.72	30.81	
100-51-5144-320	ELECTIONS	PR & PUB	.00	446.66	850.00	403.34	52.55	
100-51-5144-351	ELECTION	MAINT	.00	190.50	1,100.00	909.50	17.32	
100-51-5144-398	ELECTIONS	SUPPLIES	.00	112.52	250.00	137.48	45.01	
TOTAL ELECTIONS			.00	1,365.96	4,200.00	2,834.04	32.52	
<u>SPECIAL ACCTG AND AUDITING</u>								
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	21,340.00	27,000.00	5,660.00	79.04	
TOTAL SPECIAL ACCTG AND AUDITING			.00	21,340.00	27,000.00	5,660.00	79.04	

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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	100.00	400.00	300.00	25.00
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	2,150.00	6,425.00	8,600.00	2,175.00	74.71
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	.00	100.00	100.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	1,900.00	1,900.00	.00
TOTAL ASSESSMENT OF PROPERTY		2,150.00	6,525.00	11,000.00	4,475.00	59.32
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	274.21	1,545.21	3,700.00	2,154.79	41.76
100-51-5160-222	MUNICIPAL BLDG HEAT	7.55	875.73	1,900.00	1,024.27	46.09
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	53.87	347.44	630.00	282.56	55.15
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	124.70	241.80	2,485.00	2,243.20	9.73
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	540.00	3,588.75	6,800.00	3,211.25	52.78
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	146.84	1,000.00	853.16	14.68
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	30.00	1,436.18	4,000.00	2,563.82	35.90
TOTAL MUNICIPAL BUILDING		1,030.33	8,181.95	20,515.00	12,333.05	39.88
<u>WARMING HOUSE</u>						
100-51-5161-341	WARMING HOUSE ELECTRIC	12.59	107.14	200.00	92.86	53.57
100-51-5161-342	WARMING HOUSE HEAT	13.85	285.57	650.00	364.43	43.93
100-51-5161-343	WARMING HOUSE WATER/SEWER	41.60	249.60	500.00	250.40	49.92
100-51-5161-351	WARMING HOUSE REP & MAIN	58.70	58.70	500.00	441.30	11.74
TOTAL WARMING HOUSE		126.74	701.01	1,850.00	1,148.99	37.89
<u>MAUNESHA BUSINESS CENTER</u>						
100-51-5162-220	MAUNESHA BUSINESS TELEPHONE	.00	9.99	.00	(9.99)	.00
TOTAL MAUNESHA BUSINESS CENTER		.00	9.99	.00	(9.99)	.00
<u>MISCELLANEOUS GENERAL GOVT</u>						
100-51-5190-155	MISC GEN GOVT SL HEALTH	1,199.10	9,869.50	36,929.00	27,059.50	26.73
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	323.75	1,942.00	4,000.00	2,058.00	48.55
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,000.00	1,000.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT		1,522.85	11,811.50	50,623.00	38,811.50	23.33

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<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	.00	17,114.00	8,000.00 (9,114.00)	213.92	
100-51-5193-511	WORKER'S COMPENSATION	.00	52,713.00	32,000.00 (20,713.00)	164.73	
100-51-5193-512	LIABILITY INSURANCE	.00	43,183.00	25,200.00 (17,983.00)	171.36	
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	.00	2,852.00	2,800.00 (52.00)	101.86	
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	196.00	150.00 (46.00)	130.67	
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TOTAL PROPERTY AND LIAB INS	.00	116,058.00	68,150.00	(47,908.00)	170.30	
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<u>POLICE ADMINISTRATION</u>						
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	5,092.82	36,159.02	66,207.00	30,047.98	54.62
100-52-5210-111	POLICE ADMIN SALARY-LT	4,781.04	33,945.38	62,154.00	28,208.62	54.61
100-52-5210-112	POLICE ADMIN LONGEVITY	.00	.00	624.00	624.00	.00
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	2,756.80	19,573.30	36,838.00	17,264.70	53.13
100-52-5210-151	POLICE ADMIN SOC SEC	929.40	6,942.69	12,776.00	5,833.31	54.34
100-52-5210-152	POLICE ADMIN RETIREMENT	1,138.32	8,537.39	14,838.00	6,300.61	57.54
100-52-5210-153	POLICE ADMIN HEALTH INS	4,896.36	34,274.52	58,756.00	24,481.48	58.33
100-52-5210-154	POLICE ADMIN INC & LIFE	95.46	523.98	1,800.00	1,276.02	29.11
100-52-5210-190	POLICE ADMIN MEETINGS	.00	.00	100.00	100.00	.00
100-52-5210-192	POLICE ADMIN TRAINING	.00	.00	1,500.00	1,500.00	.00
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN COURT FEES	501.95	5,585.35	12,000.00	6,414.65	46.54
100-52-5210-220	POLICE ADMIN TELEPHONE	301.95	4,219.05	7,700.00	3,480.95	54.79
100-52-5210-221	POLICE ADMIN ELECTRIC	411.31	2,317.82	6,000.00	3,682.18	38.63
100-52-5210-222	POLICE ADMIN HEAT	11.33	1,313.58	2,300.00	986.42	57.11
100-52-5210-223	POLICE ADMIN WATER & SEWER	80.81	521.17	825.00	303.83	63.17
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	500.00	3,468.75	6,938.00	3,469.25	50.00
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	198.90	1,000.00	801.10	19.89
100-52-5210-341	POLICE ADMIN COMMUNICATION	14.50	4,264.80	8,000.00	3,735.20	53.31
100-52-5210-351	POLICE ADMIN REP & MAINT	264.00	2,170.79	1,750.00 (420.79)	124.05	
100-52-5210-381	POLICE ADMIN COPIER MAINT	.00	55.00	550.00	495.00	10.00
100-52-5210-390	POLICE ADMIN GEN SUPP	.00	93.63	750.00	656.37	12.48
100-52-5210-399	POLICE ADMIN MISC	.00	60.00	400.00	340.00	15.00
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	.00	500.00	500.00	.00
100-52-5210-813	POLICE ADMIN FIREARMS	78.99	115.32	850.00	734.68	13.57
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TOTAL POLICE ADMINISTRATION	21,855.04	164,680.44	307,306.00	142,625.56	53.59	
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			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>POLICE PATROL</u>										
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	832.00	832.00			.00	
100-52-5211-120	POLICE PATROL	WAGES	25,356.02	179,930.29	350,957.00	171,026.71			51.27	
100-52-5211-123	POLICE PATROL	OVERTIME	418.95	2,279.23	8,000.00	5,720.77			28.49	
100-52-5211-124	POLICE PATROL	PART TIME	.00	1,083.00	7,500.00	6,417.00			14.44	
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	1,953.70	14,898.20	28,288.00	13,389.80			52.67	
100-52-5211-152	POLICE PATROL	RETIREMENT	2,594.63	19,035.03	34,375.00	15,339.97			55.37	
100-52-5211-153	POLICE PATROL	HEALTH INS	6,862.80	46,407.48	82,353.00	35,945.52			56.35	
100-52-5211-154	POLICE PATROL	INC & LIFE	69.52	420.36	1,500.00	1,079.64			28.02	
100-52-5211-191	POLICE PATROL	TESTING	.00	333.00	.00	(333.00)			.00	
100-52-5211-192	POLICE PATROL	TRAINING	116.28	221.28	2,400.00	2,178.72			9.22	
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	80.07	300.00	219.93			26.69	
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00			.00	
100-52-5211-331	POLICE PATROL	UNIFORMS	309.84	887.63	3,900.00	3,012.37			22.76	
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	362.00	1,000.00	638.00			36.20	
100-52-5211-342	POLICE PATROL	GAS & OIL	1,152.34	5,572.81	20,000.00	14,427.19			27.86	
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	110.94	800.00	689.06			13.87	
100-52-5211-360	POLICE PATROL	SQUAD REP	226.87	3,161.81	3,400.00	238.19			92.99	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	26.67	3,364.91	4,750.00	1,385.09			70.84	
100-52-5211-399	POLICE PATROL	MISC	.00	366.00	750.00	384.00			48.80	
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00			.00	
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00			.00	
TOTAL POLICE PATROL			39,087.62	278,514.04	561,570.00	283,055.96			49.60	
<u>CITY COUNCIL</u>										
100-52-5220-290	FIRE DEPT	APPROPRIATION	.00	241,321.00	241,321.00	.00			100.00	
TOTAL CITY COUNCIL			.00	241,321.00	241,321.00	.00			100.00	
<u>INSPECTIONS</u>										
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	2,580.04	20,168.81	9,500.00	(10,668.81)			212.30	
TOTAL INSPECTIONS			2,580.04	20,168.81	9,500.00	(10,668.81)			212.30	

CITY OF WATERLOO
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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	3,540.20	4,500.00	959.80	78.67
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	750.99	1,000.00	249.01	75.10
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	829.00	125.00	(704.00)	663.20
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.00
TOTAL CIVIL DEFENSE			.00	5,120.19	6,125.00	1,004.81	83.59
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	4,122.84	27,517.60	49,858.00	22,340.40	55.19
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,024.00	21,697.20	39,312.00	17,614.80	55.19
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	764.00	764.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	2,854.40	31,969.28	74,214.00	42,244.72	43.08
100-53-5301-123	PUBLIC WORKS	OVERTIME	512.79	2,573.44	7,400.00	4,826.56	34.78
100-53-5301-151	PUBLIC WORKS	SOC SEC	801.87	6,664.37	13,123.00	6,458.63	50.78
100-53-5301-152	PUBLIC WORKS	RETIREMENT	714.97	6,037.45	11,666.00	5,628.55	51.75
100-53-5301-153	PUBLIC WORKS	HEALTH INS	4,896.36	42,435.11	78,341.00	35,905.89	54.17
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	141.06	1,135.62	3,000.00	1,864.38	37.85
TOTAL DEPARTMENT OF PUBLIC WORKS			17,068.29	140,030.07	277,678.00	137,647.93	50.43
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	425.00	3,000.00	2,575.00	14.17
TOTAL ENGINEERING AND ADMINISTRATION			.00	425.00	3,000.00	2,575.00	14.17

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

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	405.25	1,250.00	844.75	32.42
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	209.34	930.00	720.66	22.51
100-53-5324-342	MACH & EQUIP	GAS & OIL	827.87	6,460.57	29,000.00	22,539.43	22.28
100-53-5324-343	MACH & EQUIP	TOOLS	204.36	328.64	500.00	171.36	65.73
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	5.16	370.00	364.84	1.39
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	20.40	1,000.00	979.60	2.04
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	791.85	791.85	900.00	108.15	87.98
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	3.99	1,500.00	1,496.01	.27
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	519.56	1,500.00	980.44	34.64
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	77.72	750.00	672.28	10.36
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	660.83	1,500.00	839.17	44.06
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	2,125.83	1,500.00	(625.83)	141.72
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	47.90	2,500.00	2,452.10	1.92
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	90.00	1,000.00	910.00	9.00
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	100.84	100.00	(.84)	100.84
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.00	726.17	1,600.00	873.83	45.39
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	87.55	500.00	412.45	17.51
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	130.20	256.76	400.00	143.24	64.19
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			1,954.28	12,918.36	46,900.00	33,981.64	27.54
<u>GARAGE & SHED</u>							
100-53-5327-190	GARAGE & SHED	MTGS & SEM	15.00	(152.09)	500.00	652.09	(30.42)
100-53-5327-220	GARAGE & SHED	TELEPHONE	.00	230.54	700.00	469.46	32.93
100-53-5327-221	GARAGE & SHED	ELECTRIC	305.57	2,356.82	3,800.00	1,443.18	62.02
100-53-5327-222	GARAGE & SHED	HEAT	22.37	2,253.11	5,500.00	3,246.89	40.97
100-53-5327-223	GARAGE & SHED	WATER & SEWER	142.01	902.82	1,800.00	897.18	50.16
100-53-5327-330	GARAGE & SHED	MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	46.59	1,150.80	1,100.00	(50.80)	104.62
100-53-5327-351	GARAGE & SHED	REP & MAINT	405.43	2,343.71	1,700.00	(643.71)	137.87
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	3.10	18.75	40.00	21.25	46.88
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	.00	940.93	1,000.00	59.07	94.09
TOTAL GARAGE & SHED			940.07	10,045.39	16,190.00	6,144.61	62.05

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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	908.69	2,996.76	4,200.00	1,203.24	71.35
100-53-5330-372 ST REP & MAINT ROAD SEAL	.00	10,000.00	10,000.00	.00	100.00
100-53-5330-373 ST REP & MAINT GRAV & STONE	.00	47.84	600.00	552.16	7.97
100-53-5330-375 ST REP & MAINT PARKING LOT	.00	.00	8,100.00	8,100.00	.00
TOTAL STREET REPAIRS & MAINT	908.69	15,044.60	24,900.00	9,855.40	60.42
<u>SNOW & ICE CONTROL</u>					
100-53-5332-350 SNOW & ICE SUPPLIES	.00	43.77	4,300.00	4,256.23	1.02
100-53-5332-351 SNOW & ICE REP & MAINT	.00	1,021.68	2,500.00	1,478.32	40.87
100-53-5332-352 SNOW & ICE SALT/SAND	.00	26,831.43	27,500.00	668.57	97.57
TOTAL SNOW & ICE CONTROL	.00	27,896.88	34,300.00	6,403.12	81.33
<u>STREET LIGHTING</u>					
100-53-5342-291 ST LIGHTING PYMNTS TO UTIL	5,340.79	32,712.11	68,000.00	35,287.89	48.11
TOTAL STREET LIGHTING	5,340.79	32,712.11	68,000.00	35,287.89	48.11
<u>STORM SEWERS</u>					
100-53-5344-350 STORM SEWERS SUPPLIES	.00	.00	2,000.00	2,000.00	.00
100-53-5344-351 STORM SEWERS REP & MAINT	130.79	130.79	500.00	369.21	26.16
TOTAL STORM SEWERS	130.79	130.79	2,500.00	2,369.21	5.23
<u>TRAFFIC CONTROL</u>					
100-53-5345-351 TRAFFIC CONTROL SUPPLIES	42.45	148.23	500.00	351.77	29.65
100-53-5345-391 TRAFFIC CONTROL PAINT	.00	5.99	1,200.00	1,194.01	.50
100-53-5345-392 TRAFFIC CONTROL FLASH MAINT	.00	.00	600.00	600.00	.00
100-53-5345-817 TRAFFIC CONTROL OUTLAY SIGNS	.00	39.03	500.00	460.97	7.81
TOTAL TRAFFIC CONTROL	42.45	193.25	2,800.00	2,606.75	6.90

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FUND 100 - GENERAL FUND

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	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	.00	1,600.00	1,600.00	.00	
100-53-5347-193	TREE & BRUSH	STUMP REMOVAL	(1,010.00)	1,160.00	1,050.00	(110.00)	110.48	
100-53-5347-342	TREE & BRUSH	CHIPPER GAS	89.45	279.32	1,800.00	1,520.68	15.52	
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	373.24	600.00	226.76	62.21	
100-53-5347-399	TREE & BRUSH	MISC	.00	.00	500.00	500.00	.00	
100-53-5347-810	TREE & BRUSH	OUTLAY	.00	.00	2,000.00	2,000.00	.00	
TOTAL TREE & BRUSH CONTROL			(920.55)	1,812.56	8,750.00	6,937.44	20.71	
<u>REFUSE COLLECT</u>								
100-53-5360-290	REFUSE COLLECT	GARBAGE	9,889.97	59,339.82	118,710.00	59,370.18	49.99	
100-53-5360-291	REFUSE COLLECT	WOOD/IRON	30.00	30.00	100.00	70.00	30.00	
100-53-5360-292	REFUSE COLLECT	RECYCLE	3,846.10	23,076.60	46,218.00	23,141.40	49.93	
TOTAL REFUSE COLLECT			13,766.07	82,446.42	165,028.00	82,581.58	49.96	
<u>SANITARY SEWERS</u>								
100-53-5361-230	SANITARY SEWERS	TELEVISION	.00	.00	500.00	500.00	.00	
100-53-5361-350	SANITARY SEWERS	SUPPLIES	.00	.00	1,000.00	1,000.00	.00	
100-53-5361-351	SANITARY SEWERS	REP & MAINT	.00	4,640.00	3,000.00	(1,640.00)	154.67	
TOTAL SANITARY SEWERS			.00	4,640.00	4,500.00	(140.00)	103.11	
<u>INSECT CONTROL</u>								
100-54-5411-340	INSECT CONTROL	SUPPLIES	.00	.00	100.00	100.00	.00	
TOTAL INSECT CONTROL			.00	.00	100.00	100.00	.00	

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			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	950.00	325.00	.00	(325.00)	.00
100-54-5491-151	CEMETERY	SOC SEC	72.68	254.39	.00	(254.39)	.00
100-54-5491-351	CEMETERY	REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY			1,022.68	579.39	100.00	(479.39)	579.39

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>							
100-55-5511-110	LIBRARY	LIBRARIAN	3,687.68	26,136.50	47,940.00	21,803.50	54.52
100-55-5511-111	LIBRARY	ASST LIBRARIAN	3,273.96	23,245.17	42,561.00	19,315.83	54.62
100-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
100-55-5511-114	LIBRARY	YOUTH LIBRARIAN	2,856.00	20,612.30	17,867.00 (	2,745.30)	115.37
100-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,240.00	15,120.00	21,798.00	6,678.00	69.36
100-55-5511-124	LIBRARY	WAGES PARTTIME	2,420.71	14,995.00	26,611.00	11,616.00	56.35
100-55-5511-151	LIBRARY	SOC SEC	1,064.84	7,699.77	12,010.00	4,310.23	64.11
100-55-5511-152	LIBRARY	RETIREMENT	819.90	6,052.98	8,866.00	2,813.02	68.27
100-55-5511-153	LIBRARY	HEALTH INS	4,353.08	28,505.12	42,444.00	13,938.88	67.16
100-55-5511-154	LIBRARY	INC & LIFE	91.44	541.44	1,250.00	708.56	43.32
100-55-5511-220	LIBRARY	TELEPHONE	.00	578.77	1,124.00	545.23	51.49
100-55-5511-221	LIBRARY	ELECTRIC	779.36	4,908.47	10,750.00	5,841.53	45.66
100-55-5511-222	LIBRARY	HEAT	12.67	1,701.71	3,358.00	1,656.29	50.68
100-55-5511-223	LIBRARY	WATER & SEWER	141.74	814.13	1,742.00	927.87	46.74
100-55-5511-290	LIBRARY	CLEANING CONTRACT	1,335.76	8,851.32	11,470.00	2,618.68	77.17
100-55-5511-309	LIBRARY	SUPPLIES-PRINT	.00	680.32	1,000.00	319.68	68.03
100-55-5511-310	LIBRARY	OFFICE SUPP	.00	453.42	1,000.00	546.58	45.34
100-55-5511-311	LIBRARY	POSTAGE	.00	220.42	700.00	479.58	31.49
100-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	998.20	1,000.00	1.80	99.82
100-55-5511-314	LIBRARY	HANDLING/SHIPPING	7.95	523.69	500.00 (	23.69)	104.74
100-55-5511-330	LIBRARY	MILEAGE	.00	480.43	.00 (	480.43)	.00
100-55-5511-349	LIBRARY	CLEANING EQUIP	.00	67.23	50.00 (	17.23)	134.46
100-55-5511-350	LIBRARY	SUPPLIES CLEANING	.00	404.34	400.00 (	4.34)	101.08
100-55-5511-351	LIBRARY	REP & MAINT BLDG	431.74	3,579.39	8,000.00	4,420.61	44.74
100-55-5511-353	LIBRARY	REP/SUPPLY COMPUTER	.00	33.97	1,000.00	966.03	3.40
100-55-5511-354	LIBRARY	REP & MAINT EQUIP	336.74	2,357.18	.00 (	2,357.18)	.00
100-55-5511-392	LIBRARY	CHILDREN'S PROG	.00	601.11	1,016.00	414.89	59.16
100-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	494.99	500.00	5.01	99.00
100-55-5511-396	LIBRARY	BOOKS ADULT	.00	913.52	1,000.00	86.48	91.35
100-55-5511-397	LIBRARY	BOOKS-YA	.00	893.82	1,000.00	106.18	89.38
100-55-5511-398	LIBRARY	VIDEO ADULT/YA	.00	461.07	500.00	38.93	92.21
100-55-5511-399	LIBRARY	MISC	.00	17.94	.00 (	17.94)	.00
100-55-5511-420	LIBRARY	PAPERBACKS	.00	450.02	500.00	49.98	90.00
100-55-5511-790	LIBRARY	TALKING BOOKS	.00	29.99	.00 (	29.99)	.00
100-55-5511-792	LIBRARY	VIDEO CHILDREN	.00 (	13.99)	.00	13.99	.00
100-55-5511-794	LIBRARY	BOOKS CHILDREN	(	11.99)	(	68.99)	.00
100-55-5511-799	LIBRARY	COUNTY AIDS	1,328.31	22,865.69	67,328.00	44,462.31	33.96
100-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	.00	353.93	3,000.00	2,646.07	11.80
100-55-5511-810	LIBRARY	OUTLAY FURNITURE	.00	2,043.06	2,000.00 (	43.06)	102.15
100-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	19,461.00	112,911.00	.00 (	112,911.00)	.00
TOTAL LIBRARY			44,630.89	311,514.43	340,493.00	28,978.57	91.49

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>							
100-55-5520-221	PARKS	ELECTRIC	10.54	63.97	150.00	86.03	42.65
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	457.53	1,921.85	3,900.00	1,978.15	49.28
100-55-5520-224	PARKS	OTHER WATER & SEWER	25.80	154.80	250.00	95.20	61.92
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	580.98	1,600.00	1,019.02	36.31
TOTAL PARKS			493.87	42,721.60	45,900.00	3,178.40	93.08
<u>WEED CONTROL</u>							
100-56-5621-354	WEED CONTROL	MAINT DITCH MOWE	.00	495.51	1,600.00	1,104.49	30.97
100-56-5621-399	WEED CONTROL	MISC	.00	.00	850.00	850.00	.00
TOTAL WEED CONTROL			.00	495.51	2,450.00	1,954.49	20.22
<u>PLANNING AND CONSERVATION</u>							
100-56-5630-110	PLAN COMMISSION	WAGES	.00	.00	900.00	900.00	.00
100-56-5630-151	PLAN COMMISSION	SOC SEC	.00	.00	69.00	69.00	.00
100-56-5630-211	ECONOMIC DEVELOPMENT	COUNTY	.00	3,323.00	3,336.00	13.00	99.61
100-56-5630-320	MAPS & PLAT BOOKS	PRINTING	.00	27.50	.00	(27.50)	.00
TOTAL PLANNING AND CONSERVATION			.00	3,350.50	4,305.00	954.50	77.83
TOTAL FUND EXPENDITURES			169,160.71	1,708,680.73	2,630,916.00	922,235.27	64.95
NET REVENUES OVER EXPENDITURES			101,532.88	(878,643.75)	.00	(878,643.75)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

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	(.50)	10,821.34	41,472.00	(30,650.66)	26.09
	TOTAL LICENSES & PERMITS	(.50)	10,821.34	41,472.00	(30,650.66)	26.09
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	10.00	220.00	(210.00)	4.55
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	.00	624.00	(624.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	10.00	844.00	(834.00)	1.18
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	673.57	804.00	(130.43)	83.78
	TOTAL MISCELLANEOUS REVENUES	.00	673.57	804.00	(130.43)	83.78
<u>OTHER FINANCING SOURCES</u>						
200-49-4930-000	FUND BALANCE APPLIED	.00	.00	11,276.00	(11,276.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	11,276.00	(11,276.00)	.00
	TOTAL FUND REVENUE	(.50)	11,504.91	54,396.00	(42,891.09)	21.15

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

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	1,215.00	9,172.50	13,500.00	4,327.50	67.94
200-55-5560-111	CATV WLOO	TECHNICAL CONSULT	.00	.00	1,000.00	1,000.00	.00
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	257.50	2,775.00	11,000.00	8,225.00	25.23
200-55-5560-151	CATV WLOO	SOC SEC	86.08	776.21	1,951.00	1,174.79	39.79
200-55-5560-152	CATV WLOO	RETIREMENT	82.62	657.39	918.00	260.61	71.61
200-55-5560-153	CATV WLOO	HEALTH INS	347.36	2,431.52	4,169.00	1,737.48	58.32
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.12	81.56	134.00	52.44	60.87
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	5,293.13	10,594.00	5,300.87	49.96
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	126.29	878.68	1,200.00	321.32	73.22
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	205.00	390.00	185.00	52.56
200-55-5560-350	CATV WLOO	SUPPLIES	.00	514.46	500.00	(14.46)	102.89
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	750.00	750.00	.00
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	26.67	361.49	1,500.00	1,138.51	24.10
200-55-5560-399	CATV WLOO	MISC	34.14	34.14	1,290.00	1,255.86	2.65
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	112.50	112.50	5,000.00	4,887.50	2.25
TOTAL CATV			<u>2,302.28</u>	<u>23,293.58</u>	<u>54,396.00</u>	<u>31,102.42</u>	<u>42.82</u>
TOTAL FUND EXPENDITURES			<u>2,302.28</u>	<u>23,293.58</u>	<u>54,396.00</u>	<u>31,102.42</u>	<u>42.82</u>
NET REVENUES OVER EXPENDITURES			<u>(2,302.78)</u>	<u>(11,788.67)</u>	<u>.00</u>	<u>(11,788.67)</u>	<u>.00</u>

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

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	1,897.87	.00	1,897.87	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,897.87	.00	1,897.87	.00
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	.33	1.38	.00	1.38	.00
TOTAL MISCELLANEOUS REVENUES	.33	1.38	.00	1.38	.00
<u>OTHER FINANCING SOURCES</u>					
201-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	600.00	(600.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	600.00	(600.00)	.00
TOTAL FUND REVENUE	.33	1,899.25	600.00	1,299.25	316.54
<u>EXPENDITURES</u>					
<u>CAPITAL PROJECT FUND</u>					
201-59-5924-000 TRANSFER TO CAPITAL PROJECT FD	.00	.00	600.00	600.00	.00
TOTAL CAPITAL PROJECT FUND	.00	.00	600.00	600.00	.00
TOTAL FUND EXPENDITURES	.00	.00	600.00	600.00	.00
NET REVENUES OVER EXPENDITURES	.33	1,899.25	.00	1,899.25	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

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	4,175.31	.00	4,175.31	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	4,175.31	.00	4,175.31	.00
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.73	3.02	.00	3.02	.00
	TOTAL MISCELLANEOUS REVENUES	.73	3.02	.00	3.02	.00
<u>OTHER FINANCING SOURCES</u>						
202-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	1,400.00	(1,400.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,400.00	(1,400.00)	.00
	TOTAL FUND REVENUE	.73	4,178.33	1,400.00	2,778.33	298.45
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
202-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	1,400.00	1,400.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	1,400.00	1,400.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,400.00	1,400.00	.00
	NET REVENUES OVER EXPENDITURES	.73	4,178.33	.00	4,178.33	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2015

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	2,888.06	.00	2,888.06	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	2,888.06	.00	2,888.06	.00
<u>MISCELLANEOUS REVENUES</u>						
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	.29	2.09	.00	2.09	.00
	TOTAL MISCELLANEOUS REVENUES	.29	2.09	.00	2.09	.00
<u>OTHER FINANCING SOURCES</u>						
203-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	1,000.00	(1,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,000.00	(1,000.00)	.00
	TOTAL FUND REVENUE	.29	2,890.15	1,000.00	1,890.15	289.02
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
203-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	1,000.00	1,000.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	1,000.00	1,000.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.00
	NET REVENUES OVER EXPENDITURES	.29	2,890.15	.00	2,890.15	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2015

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	6,741.56	.00	6,741.56	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	6,741.56	.00	6,741.56	.00
<u>MISCELLANEOUS REVENUES</u>					
204-48-4810-000 INTEREST ON TEMP INVESTMENTS	1.18	4.89	.00	4.89	.00
TOTAL MISCELLANEOUS REVENUES	1.18	4.89	.00	4.89	.00
<u>OTHER FINANCING SOURCES</u>					
204-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	2,250.00	(2,250.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	2,250.00	(2,250.00)	.00
TOTAL FUND REVENUE	1.18	6,746.45	2,250.00	4,496.45	299.84
<u>EXPENDITURES</u>					
<u>CAPITAL PROJECT FUND</u>					
204-59-5924-000 TRANSFER TO CAPITAL PROJECT FD	.00	.00	2,250.00	2,250.00	.00
TOTAL CAPITAL PROJECT FUND	.00	.00	2,250.00	2,250.00	.00
TOTAL FUND EXPENDITURES	.00	.00	2,250.00	2,250.00	.00
NET REVENUES OVER EXPENDITURES	1.18	6,746.45	.00	6,746.45	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 205 - WATER IMPACT FEE

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
205-46-4620-000	IMPACT FEES WATER	.00	6,163.94	.00	6,163.94	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	6,163.94	.00	6,163.94	.00
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.91	3.51	.00	3.51	.00
	TOTAL MISCELLANEOUS REVENUES	.91	3.51	.00	3.51	.00
<u>OTHER FINANCING SOURCES</u>						
205-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	700.00	(700.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	700.00	(700.00)	.00
	TOTAL FUND REVENUE	.91	6,167.45	700.00	5,467.45	881.06
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
205-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	700.00	700.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	700.00	700.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	700.00	700.00	.00
	NET REVENUES OVER EXPENDITURES	.91	6,167.45	.00	6,167.45	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

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	4,264.00	4,264.00	.00	100.00
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	55,532.67	83,299.00 (	27,766.33)	66.67
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,651.00	1,651.00	.00	100.00
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	38,027.00	76,054.00 (	38,027.00)	50.00
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	241,321.00	241,321.00	.00	100.00
TOTAL TAXES		.00	340,795.67	406,589.00 (	65,793.33)	83.82
<u>INTERGOVERNMENTAL REVENUE</u>						
220-43-4352-000	STATE FIRE DEPT DUES	2,110.76	9,687.10	11,000.00 (	1,312.90)	88.06
220-43-4355-000	STATE EMS GRANTS	.00	.00	4,500.00 (	4,500.00)	.00
220-43-4363-000	STATE FIRE GRANTS	.00	1,073.67	.00	1,073.67	.00
TOTAL INTERGOVERNMENTAL REVENUE		2,110.76	10,760.77	15,500.00 (	4,739.23)	69.42
<u>FINES & FORFEITURES</u>						
220-45-4522-000	OTHER AWARDS & DAMAGES	.00	1,018.00	.00	1,018.00	.00
TOTAL FINES & FORFEITURES		.00	1,018.00	.00	1,018.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
220-46-4622-000	FIRE DEPT FEES EMS RUNS	8,275.55	70,361.39	125,000.00 (	54,638.61)	56.29
220-46-4674-000	FIRE DEPT MTG ROOM RENT	.00	.00	300.00 (	300.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE		8,275.55	70,361.39	125,300.00 (	54,938.61)	56.15
<u>MISCELLANEOUS REVENUES</u>						
220-48-4800-000	MISC REVENUES	.00	7,423.84	.00	7,423.84	.00
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	463.09	300.00	163.09	154.36
TOTAL MISCELLANEOUS REVENUES		.00	7,886.93	300.00	7,586.93	2,628.98

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
220-49-4933-000 DESIGNATED FUNDS CAPITAL REV	.00	.00	40,000.00	(40,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	40,000.00	(40,000.00)	.00
TOTAL FUND REVENUE	10,386.31	430,822.76	587,689.00	(156,866.24)	73.31

EXPENDITURES

<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	333.33	5,649.98	12,000.00	6,350.02	47.08
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	402.28	850.00	447.72	47.33
220-52-5220-152 FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	299.55	2,076.49	7,800.00	5,723.51	26.62
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	133.45	1,211.54	2,500.00	1,288.46	48.46
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	641.03	4,098.89	9,000.00	4,901.11	45.54
220-52-5220-222 FIRE DEPT ADMIN HEAT	75.38	3,216.69	6,000.00	2,783.31	53.61
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	208.34	1,290.38	2,100.00	809.62	61.45
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	.00	2,932.30	2,500.00	(432.30)	117.29
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	.00	500.00	500.00	.00
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	302.48	1,000.00	697.52	30.25
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	795.00	3,361.00	3,300.00	(61.00)	101.85
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	110.01	562.97	1,000.00	437.03	56.30
220-52-5220-351 FIRE DEPT ADMIN REP & MAINT	.00	.00	1,000.00	1,000.00	.00
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	35.97	620.66	1,500.00	879.34	41.38
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	2,657.56	25,725.66	51,350.00	25,624.34	50.10

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2015

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	49.20	431.14	2,000.00	1,568.86	21.56
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	5.29	500.00	494.71	1.06
220-52-5222-351 FIRE STATION MAINT	2.80	1,471.63	8,000.00	6,528.37	18.40
220-52-5222-352 FIRE STATION TRAINING MAINT	.00	8.79	1,000.00	991.21	.88
220-52-5222-353 FIRE STATION STORAGE MAINT	.00	.00	250.00	250.00	.00
TOTAL FIRE DEPT FACILITIES	52.00	1,916.85	11,750.00	9,833.15	16.31
<u>FIRE & EMS</u>					
220-52-5224-110 FIRE & EMS WAGES EMT-I FULL T	7,210.50	49,982.35	91,233.00	41,250.65	54.79
220-52-5224-112 FIRE & EMS LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	5,425.68	38,871.89	68,000.00	29,128.11	57.16
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	965.07	7,407.10	13,184.00	5,776.90	56.18
220-52-5224-152 FIRE & EMS RETIREMENT	694.37	5,095.21	8,800.00	3,704.79	57.90
220-52-5224-153 FIRE & EMS HEALTH INS	3,264.24	22,849.68	39,171.00	16,321.32	58.33
220-52-5224-154 FIRE & EMS INCOME & LIFE	18.06	122.94	300.00	177.06	40.98
220-52-5224-191 FIRE & EMS MEAL ALLOWANCE	.00	450.09	750.00	299.91	60.01
220-52-5224-192 FIRE & EMS PUBLIC EDUCATION	.00	4,067.33	2,500.00	(1,567.33)	162.69
220-52-5224-193 FIRE & EMS TRAINING/TUITION	619.05	8,153.13	20,000.00	11,846.87	40.77
220-52-5224-330 FIRE & EMS MEMBERS MILEAGE	34.50	2,119.19	3,200.00	1,080.81	66.22
220-52-5224-331 FIRE & EMS UNIFORM ALLOW	.00	265.00	900.00	635.00	29.44
220-52-5224-399 FIRE & EMS MISC	.00	.00	500.00	500.00	.00
TOTAL FIRE & EMS	18,231.47	139,383.91	261,642.00	122,258.09	53.27