

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	1,228,831.00	1,228,831.00	1,228,831.00	.00	100.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,642.77	16,236.82	28,000.00	(11,763.18)	57.99
100-41-4131-000 TAXES FROM UTILITY	49,548.80	247,744.00	247,262.00	482.00	100.19
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	.00	21.44	25.00	(3.56)	85.76
TOTAL TAXES	1,280,022.57	1,492,833.26	1,526,118.00	(33,284.74)	97.82
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	135,001.78	472,674.00	(337,672.22)	28.56
100-43-4353-000 STATE AID HIGHWAY	.00	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	.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	783.52	5,439.34	9,532.00	(4,092.66)	57.06
TOTAL INTERGOVERNMENTAL REVENUE	783.52	418,310.21	804,292.00	(385,981.79)	52.01
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	475.00	9,585.00	8,000.00	1,585.00	119.81
100-44-4412-000 OPERATORS LICENSES	270.00	3,000.00	3,500.00	(500.00)	85.71
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	30.00	100.00	(70.00)	30.00
100-44-4420-000 BICYCLE LICENSES	5.00	45.00	50.00	(5.00)	90.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	138.75	3,543.25	3,920.00	(376.75)	90.39
100-44-4430-000 BUILDING PERMITS	1,560.95	16,628.45	8,000.00	8,628.45	207.86
100-44-4431-000 ELECTRICAL PERMITS	295.00	6,257.87	2,900.00	3,357.87	215.79
100-44-4432-000 PLUMBING PERMITS	190.00	6,351.97	1,200.00	5,151.97	529.33
100-44-4433-000 HVAC PERMITS	522.84	3,212.62	1,800.00	1,412.62	178.48
100-44-4434-000 EROSION CONTROL PERMITS	75.00	1,200.00	500.00	700.00	240.00
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	85.00	3,000.00	2,500.00	500.00	120.00
100-44-4440-000 OTHER PUBLIC FEES	10.00	1,386.56	500.00	886.56	277.31
TOTAL LICENSES & PERMITS	3,637.54	54,863.72	33,826.00	21,037.72	162.19

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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	658.00	4,958.13	10,000.00	(5,041.87)	49.58
100-45-4513-000	290.00	2,930.00	3,500.00	(570.00)	83.71
100-45-4519-000	208.80	2,102.81	3,000.00	(897.19)	70.09
100-45-4522-000	.00	4,639.76	5,000.00	(360.24)	92.80
TOTAL FINES & FORFEITURES	1,156.80	14,630.70	21,500.00	(6,869.30)	68.05
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	2,279.84	3,235.93	2,000.00	1,235.93	161.80
100-46-4612-000	.00	7.00	50.00	(43.00)	14.00
100-46-4621-000	35.68	162.68	300.00	(137.32)	54.23
100-46-4632-000	.00	322.50	200.00	122.50	161.25
100-46-4633-000	1,690.00	3,495.00	1,500.00	1,995.00	233.00
100-46-4641-000	.00	6,404.78	766.00	5,638.78	836.13
100-46-4642-000	16,152.64	131,426.28	189,936.00	(58,509.72)	69.20
100-46-4643-000	.00	270.18	300.00	(29.82)	90.06
100-46-4644-000	65.00	65.00	100.00	(35.00)	65.00
100-46-4651-000	.00	.00	150.00	(150.00)	.00
100-46-4671-000	77.50	766.65	900.00	(133.35)	85.18
100-46-4674-000	60.00	855.00	1,250.00	(395.00)	68.40
TOTAL PUBLIC CHARGES FOR SERVICE	20,360.66	147,011.00	197,452.00	(50,441.00)	74.45
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	(675.90)	(482.66)	.00	(482.66)	.00
100-48-4810-000	221.23	8,277.17	5,500.00	2,777.17	150.49
100-48-4849-000	.00	.00	42,228.00	(42,228.00)	.00
100-48-4850-000	64.70	64.70	.00	64.70	.00
100-48-4851-000	.00	100.00	.00	100.00	.00
TOTAL MISCELLANEOUS REVENUES	(389.97)	7,959.21	47,728.00	(39,768.79)	16.68
TOTAL FUND REVENUE	1,305,571.12	2,135,608.10	2,630,916.00	(495,307.90)	81.17

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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	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	192.57	1,432.01	3,100.00	1,667.99	46.19
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			192.57	1,432.01	3,550.00	2,117.99	40.34
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	123.75	1,188.00	4,500.00	3,312.00	26.40
TOTAL ATTORNEY			123.75	1,188.00	4,500.00	3,312.00	26.40
<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		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,136.08	36,549.01	48,392.00	11,842.99	75.53
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,380.80	29,389.19	47,450.00	18,060.81	61.94
100-51-5142-122	CLERK	WAGES/SECRETARY	2,459.20	19,919.57	31,970.00	12,050.43	62.31
100-51-5142-151	CLERK	SOCIAL SECURITY	762.09	6,871.91	9,809.00	2,937.09	70.06
100-51-5142-152	CLERK	RETIREMENT	678.38	6,067.30	8,720.00	2,652.70	69.58
100-51-5142-153	CLERK	HEALTH INS	3,042.12	24,336.96	56,091.00	31,754.04	43.39
100-51-5142-154	CLERK	INCOME & LIFE INS	183.60	1,157.62	2,320.00	1,162.38	49.90
100-51-5142-190	CLERK	MEETINGS	.00	129.00	500.00	371.00	25.80
100-51-5142-192	CLERK	COMPUTER TRAINING	195.00	195.00	1,000.00	805.00	19.50
100-51-5142-220	CLERK	TELEPHONE	425.03	1,784.63	2,250.00	465.37	79.32
100-51-5142-231	CLERK	COMP PROG SUPPORT	3,892.92	7,952.92	7,900.00	(52.92)	100.67
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	3,916.79	3,700.00	(216.79)	105.86
100-51-5142-310	CLERK	OFFICE SUPPLIES	424.44	1,015.30	4,095.00	3,079.70	24.79
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	1,567.78	2,000.00	432.22	78.39
100-51-5142-330	CLERK	MILEAGE	.00	409.98	200.00	(209.98)	204.99
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	947.52	947.52	800.00	(147.52)	118.44
100-51-5142-380	CLERK	COMP SUPPLIES	53.72	5,617.21	1,640.00	(3,977.21)	342.51
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	2,733.57	4,800.00	2,066.43	56.95
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	99.69	925.27	3,500.00	2,574.73	26.44
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			20,730.59	151,790.33	243,053.00	91,262.67	62.45
<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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<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	.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	.00	6,525.00	11,000.00	4,475.00	59.32
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	269.14	1,814.35	3,700.00	1,885.65	49.04
100-51-5160-222 MUNICIPAL BLDG HEAT	14.76	890.49	1,900.00	1,009.51	46.87
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	52.66	400.10	630.00	229.90	63.51
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	241.80	2,485.00	2,243.20	9.73
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	540.00	4,128.75	6,800.00	2,671.25	60.72
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	160.00	306.84	1,000.00	693.16	30.68
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	.00	1,436.18	4,000.00	2,563.82	35.90
TOTAL MUNICIPAL BUILDING	1,036.56	9,218.51	20,515.00	11,296.49	44.94
<u>WARMING HOUSE</u>					
100-51-5161-341 WARMING HOUSE ELECTRIC	12.27	119.41	200.00	80.59	59.70
100-51-5161-342 WARMING HOUSE HEAT	23.44	309.01	650.00	340.99	47.54
100-51-5161-343 WARMING HOUSE WATER/SEWER	41.90	291.50	500.00	208.50	58.30
100-51-5161-351 WARMING HOUSE REP & MAIN	.00	58.70	500.00	441.30	11.74
100-51-5161-399 WARMING HOUSE MISC	350.00	350.00	.00	(350.00)	.00
TOTAL WARMING HOUSE	427.61	1,128.62	1,850.00	721.38	61.01
<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	11,068.60	36,929.00	25,860.40	29.97
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	324.50	2,266.50	4,000.00	1,733.50	56.66
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,000.00	1,000.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	1,523.60	13,335.10	50,623.00	37,287.90	26.34

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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
TOTAL PROPERTY AND LIAB INS		.00	116,058.00	68,150.00	(47,908.00)	170.30
<u>POLICE ADMINISTRATION</u>						
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	5,092.81	41,251.83	66,207.00	24,955.17	62.31
100-52-5210-111	POLICE ADMIN SALARY-LT	4,781.04	38,726.42	62,154.00	23,427.58	62.31
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	22,330.10	36,838.00	14,507.90	60.62
100-52-5210-151	POLICE ADMIN SOC SEC	929.40	7,872.09	12,776.00	4,903.91	61.62
100-52-5210-152	POLICE ADMIN RETIREMENT	1,138.32	9,675.71	14,838.00	5,162.29	65.21
100-52-5210-153	POLICE ADMIN HEALTH INS	4,896.36	39,170.88	58,756.00	19,585.12	66.67
100-52-5210-154	POLICE ADMIN INC & LIFE	95.46	619.44	1,800.00	1,180.56	34.41
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	277.50	5,862.85	12,000.00	6,137.15	48.86
100-52-5210-220	POLICE ADMIN TELEPHONE	1,012.78	5,231.83	7,700.00	2,468.17	67.95
100-52-5210-221	POLICE ADMIN ELECTRIC	403.70	2,721.52	6,000.00	3,278.48	45.36
100-52-5210-222	POLICE ADMIN HEAT	22.13	1,335.71	2,300.00	964.29	58.07
100-52-5210-223	POLICE ADMIN WATER & SEWER	78.99	600.16	825.00	224.84	72.75
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	500.00	3,968.75	6,938.00	2,969.25	57.20
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	84.04	4,348.84	8,000.00	3,651.16	54.36
100-52-5210-351	POLICE ADMIN REP & MAINT	282.00	2,452.79	1,750.00	(702.79)	140.16
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	.00	115.32	850.00	734.68	13.57
TOTAL POLICE ADMINISTRATION		22,351.33	187,031.77	307,306.00	120,274.23	60.86

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<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	25,288.60	205,218.89	350,957.00	145,738.11			58.47	
100-52-5211-123	POLICE PATROL	OVERTIME	83.13	2,362.36	8,000.00	5,637.64			29.53	
100-52-5211-124	POLICE PATROL	PART TIME	114.00	1,197.00	7,500.00	6,303.00			15.96	
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	1,931.60	16,829.80	28,288.00	11,458.20			59.49	
100-52-5211-152	POLICE PATROL	RETIREMENT	2,462.07	21,497.10	34,375.00	12,877.90			62.54	
100-52-5211-153	POLICE PATROL	HEALTH INS	6,862.80	53,270.28	82,353.00	29,082.72			64.69	
100-52-5211-154	POLICE PATROL	INC & LIFE	69.52	489.88	1,500.00	1,010.12			32.66	
100-52-5211-191	POLICE PATROL	TESTING	.00	333.00	.00	(333.00)			.00	
100-52-5211-192	POLICE PATROL	TRAINING	495.25	716.53	2,400.00	1,683.47			29.86	
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	.00	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	1,068.04	6,640.85	20,000.00	13,359.15			33.20	
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	110.94	800.00	689.06			13.87	
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	3,161.81	3,400.00	238.19			92.99	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	53.74	3,418.65	4,750.00	1,331.35			71.97	
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			38,428.75	316,942.79	561,570.00	244,627.21			56.44	
<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	1,409.38	21,578.19	9,500.00	(12,078.19)			227.14	
TOTAL INSPECTIONS			1,409.38	21,578.19	9,500.00	(12,078.19)			227.14	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 100 - GENERAL FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			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	3,835.20	31,352.80	49,858.00	18,505.20			62.88	
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,024.00	24,721.20	39,312.00	14,590.80			62.88	
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	764.00	764.00			.00	
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	3,274.40	35,243.68	74,214.00	38,970.32			47.49	
100-53-5301-123	PUBLIC WORKS	OVERTIME	13.38	2,586.82	7,400.00	4,813.18			34.96	
100-53-5301-151	PUBLIC WORKS	SOC SEC	773.79	7,438.16	13,123.00	5,684.84			56.68	
100-53-5301-152	PUBLIC WORKS	RETIREMENT	661.45	6,698.90	11,666.00	4,967.10			57.42	
100-53-5301-153	PUBLIC WORKS	HEALTH INS	4,896.36	47,331.47	78,341.00	31,009.53			60.42	
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	141.06	1,276.68	3,000.00	1,723.32			42.56	
TOTAL DEPARTMENT OF PUBLIC WORKS			16,619.64	156,649.71	277,678.00	121,028.29			56.41	
<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 ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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	660.29	7,120.86	29,000.00	21,879.14	24.55
100-53-5324-343	MACH & EQUIP	TOOLS	369.46	698.10	500.00	(198.10)	139.62
100-53-5324-354	MACH & EQUIP	REPAIRS	141.69	146.85	370.00	223.15	39.69
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	.00	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	23.99	101.71	750.00	648.29	13.56
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	553.76	1,279.93	1,600.00	320.07	80.00
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	401.35	658.11	400.00	(258.11)	164.53
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			2,150.54	15,068.90	46,900.00	31,831.10	32.13
<u>GARAGE & SHED</u>							
100-53-5327-190	GARAGE & SHED	MTGS & SEM	189.09	37.00	500.00	463.00	7.40
100-53-5327-220	GARAGE & SHED	TELEPHONE	40.54	271.08	700.00	428.92	38.73
100-53-5327-221	GARAGE & SHED	ELECTRIC	221.62	2,578.44	3,800.00	1,221.56	67.85
100-53-5327-222	GARAGE & SHED	HEAT	76.25	2,329.36	5,500.00	3,170.64	42.35
100-53-5327-223	GARAGE & SHED	WATER & SEWER	140.19	1,043.01	1,800.00	756.99	57.94
100-53-5327-330	GARAGE & SHED	MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	37.99	1,188.79	1,100.00	(88.79)	108.07
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	2,343.71	1,700.00	(643.71)	137.87
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	3.10	21.85	40.00	18.15	54.63
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	87.98	1,028.91	1,000.00	(28.91)	102.89
TOTAL GARAGE & SHED			796.76	10,842.15	16,190.00	5,347.85	66.97

CITY OF WATERLOO
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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	491.14	3,487.90	4,200.00	712.10	83.05
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			491.14	15,535.74	24,900.00	9,364.26	62.39
<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	5,260.88	37,972.99	68,000.00	30,027.01	55.84
TOTAL STREET LIGHTING			5,260.88	37,972.99	68,000.00	30,027.01	55.84
<u>STORM SEWERS</u>							
100-53-5344-350	STORM SEWERS	SUPPLIES	199.99	199.99	2,000.00	1,800.01	10.00
100-53-5344-351	STORM SEWERS	REP & MAINT	.00	130.79	500.00	369.21	26.16
TOTAL STORM SEWERS			199.99	330.78	2,500.00	2,169.22	13.23
<u>TRAFFIC CONTROL</u>							
100-53-5345-351	TRAFFIC CONTROL	SUPPLIES	7.47	155.70	500.00	344.30	31.14
100-53-5345-391	TRAFFIC CONTROL	PAINT	753.20	759.19	1,200.00	440.81	63.27
100-53-5345-392	TRAFFIC CONTROL	FLASH MAINT	.00	.00	600.00	600.00	.00
100-53-5345-817	TRAFFIC CONTROL	OUTLAY SIGNS	387.42	426.45	500.00	73.55	85.29
TOTAL TRAFFIC CONTROL			1,148.09	1,341.34	2,800.00	1,458.66	47.90

CITY OF WATERLOO
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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	.00	1,600.00	1,600.00	.00
100-53-5347-193	TREE & BRUSH	STUMP REMOVAL	.00	1,160.00	1,050.00	(110.00)	110.48
100-53-5347-342	TREE & BRUSH	CHIPPER GAS	119.08	398.40	1,800.00	1,401.60	22.13
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	8.28	381.52	600.00	218.48	63.59
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		127.36	1,939.92	8,750.00	6,810.08	22.17
<u>REFUSE COLLECT</u>							
100-53-5360-290	REFUSE COLLECT	GARBAGE	9,889.97	69,229.79	118,710.00	49,480.21	58.32
100-53-5360-291	REFUSE COLLECT	WOOD/IRON	.00	30.00	100.00	70.00	30.00
100-53-5360-292	REFUSE COLLECT	RECYCLE	3,846.10	26,922.70	46,218.00	19,295.30	58.25
	TOTAL REFUSE COLLECT		13,736.07	96,182.49	165,028.00	68,845.51	58.28
<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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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	867.50	1,192.50	.00	(1,192.50)	.00
100-54-5491-151	CEMETERY SOC SEC	66.38	320.77	.00	(320.77)	.00
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY		933.88	1,513.27	100.00	(1,413.27)	1,513.27

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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	3,687.70	29,824.20	47,940.00	18,115.80			62.21
100-55-5511-111	LIBRARY	ASST LIBRARIAN	3,273.97	26,519.14	42,561.00	16,041.86			62.31
100-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00			.00
100-55-5511-114	LIBRARY	YOUTH LIBRARIAN	2,856.01	23,468.31	17,867.00	(5,601.31)			131.35
100-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,240.00	17,360.00	21,798.00	4,438.00			79.64
100-55-5511-124	LIBRARY	WAGES PARTTIME	2,601.21	17,596.21	26,611.00	9,014.79			66.12
100-55-5511-151	LIBRARY	SOC SEC	1,078.64	8,778.41	12,010.00	3,231.59			73.09
100-55-5511-152	LIBRARY	RETIREMENT	819.91	6,872.89	8,866.00	1,993.11			77.52
100-55-5511-153	LIBRARY	HEALTH INS	4,353.08	32,858.20	42,444.00	9,585.80			77.42
100-55-5511-154	LIBRARY	INC & LIFE	91.44	632.88	1,250.00	617.12			50.63
100-55-5511-220	LIBRARY	TELEPHONE	198.43	777.20	1,124.00	346.80			69.15
100-55-5511-221	LIBRARY	ELECTRIC	736.50	5,644.97	10,750.00	5,105.03			52.51
100-55-5511-222	LIBRARY	HEAT	19.14	1,720.85	3,358.00	1,637.15			51.25
100-55-5511-223	LIBRARY	WATER & SEWER	144.77	958.90	1,742.00	783.10			55.05
100-55-5511-231	LIBRARY	AUTOMATION PROGRAM	145.00	145.00	.00	(145.00)			.00
100-55-5511-290	LIBRARY	CLEANING CONTRACT	1,300.76	10,152.08	11,470.00	1,317.92			88.51
100-55-5511-309	LIBRARY	SUPPLIES-PRINT	.00	680.32	1,000.00	319.68			68.03
100-55-5511-310	LIBRARY	OFFICE SUPP	232.22	685.64	1,000.00	314.36			68.56
100-55-5511-311	LIBRARY	POSTAGE	17.68	238.10	700.00	461.90			34.01
100-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	998.20	1,000.00	1.80			99.82
100-55-5511-314	LIBRARY	HANDLING/SHIPPING	38.56	562.25	500.00	(62.25)			112.45
100-55-5511-330	LIBRARY	MILEAGE	205.50	685.93	.00	(685.93)			.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	544.82	4,124.21	8,000.00	3,875.79			51.55
100-55-5511-353	LIBRARY	REP/SUPPLY COMPUTER	20.98	54.95	1,000.00	945.05			5.50
100-55-5511-354	LIBRARY	REP & MAINT EQUIP	1,136.74	3,493.92	.00	(3,493.92)			.00
100-55-5511-392	LIBRARY	CHILDREN'S PROG	63.51	664.62	1,016.00	351.38			65.42
100-55-5511-393	LIBRARY	ADULT PROGRAMS	25.00	519.99	500.00	(19.99)			104.00
100-55-5511-396	LIBRARY	BOOKS ADULT	62.72	976.24	1,000.00	23.76			97.62
100-55-5511-397	LIBRARY	BOOKS-YA	19.13	912.95	1,000.00	87.05			91.30
100-55-5511-398	LIBRARY	VIDEO ADULT/YA	.00	461.07	500.00	38.93			92.21
100-55-5511-399	LIBRARY	MISC	37.89	55.83	.00	(55.83)			.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	(.03)	(14.02)	.00	14.02			.00
100-55-5511-794	LIBRARY	BOOKS CHILDREN	37.00	(31.99)	.00	31.99			.00
100-55-5511-799	LIBRARY	COUNTY AIDS	2,920.69	25,786.38	67,328.00	41,541.62			38.30
100-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	3,774.09	4,128.02	3,000.00	(1,128.02)			137.60
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	15,307.28	128,218.28	.00	(128,218.28)			.00
TOTAL LIBRARY			47,990.34	359,504.77	340,493.00	(19,011.77)			105.58

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	10.30	74.27	150.00	75.73	49.51
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	587.32	2,509.17	3,900.00	1,390.83	64.34
100-55-5520-224	PARKS	OTHER WATER & SEWER	25.80	180.60	250.00	69.40	72.24
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			623.42	43,345.02	45,900.00	2,554.98	94.43
<u>CELEBRATIONS & ENTERTAINMENT</u>							
100-55-5530-399	CELEB & ENTER	MISC	22.75	22.75	.00	(22.75)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT			22.75	22.75	.00	(22.75)	.00
<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	164.81	164.81	850.00	685.19	19.39
TOTAL WEED CONTROL			164.81	660.32	2,450.00	1,789.68	26.95
<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			176,489.81	1,885,170.54	2,630,916.00	745,745.46	71.65
NET REVENUES OVER EXPENDITURES			1,129,081.31	250,437.56	.00	250,437.56	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 200 - CATV/WLOO FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	11,232.51	22,053.85	41,472.00	(19,418.15)	53.18
	TOTAL LICENSES & PERMITS	11,232.51	22,053.85	41,472.00	(19,418.15)	53.18
<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	11,232.51	22,737.42	54,396.00	(31,658.58)	41.80

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

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	1,200.00	10,372.50	13,500.00	3,127.50	76.83
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	282.50	3,057.50	11,000.00	7,942.50	27.80
200-55-5560-151	CATV WLOO	SOC SEC	86.84	863.05	1,951.00	1,087.95	44.24
200-55-5560-152	CATV WLOO	RETIREMENT	81.60	738.99	918.00	179.01	80.50
200-55-5560-153	CATV WLOO	HEALTH INS	347.36	2,778.88	4,169.00	1,390.12	66.66
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.12	95.68	134.00	38.32	71.40
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	136.45	1,015.13	1,200.00	184.87	84.59
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	53.74	415.23	1,500.00	1,084.77	27.68
200-55-5560-399	CATV WLOO	MISC	.00	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	.00	112.50	5,000.00	4,887.50	2.25
TOTAL CATV			<u>2,202.61</u>	<u>25,496.19</u>	<u>54,396.00</u>	<u>28,899.81</u>	<u>46.87</u>
TOTAL FUND EXPENDITURES			<u>2,202.61</u>	<u>25,496.19</u>	<u>54,396.00</u>	<u>28,899.81</u>	<u>46.87</u>
NET REVENUES OVER EXPENDITURES			<u>9,029.90</u>	<u>(2,758.77)</u>	<u>.00</u>	<u>(2,758.77)</u>	<u>.00</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.31	1.69	.00	1.69	.00
	TOTAL MISCELLANEOUS REVENUES	.31	1.69	.00	1.69	.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	.31	1,899.56	600.00	1,299.56	316.59
<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	.31	1,899.56	.00	1,899.56	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.68	3.70	.00	3.70	.00
	TOTAL MISCELLANEOUS REVENUES	.68	3.70	.00	3.70	.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	.68	4,179.01	1,400.00	2,779.01	298.50
<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	.68	4,179.01	.00	4,179.01	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.47	2.56	.00	2.56	.00
	TOTAL MISCELLANEOUS REVENUES	.47	2.56	.00	2.56	.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	.47	2,890.62	1,000.00	1,890.62	289.06
<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	.47	2,890.62	.00	2,890.62	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	1.10	5.99	.00	5.99	.00
	TOTAL MISCELLANEOUS REVENUES	1.10	5.99	.00	5.99	.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	1.10	6,747.55	2,250.00	4,497.55	299.89
<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	1.10	6,747.55	.00	6,747.55	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

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	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	.85	4.36	.00	4.36	.00
	TOTAL MISCELLANEOUS REVENUES	.85	4.36	.00	4.36	.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	<u>.85</u>	<u>6,168.30</u>	<u>700.00</u>	<u>5,468.30</u>	<u>881.19</u>
<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	<u>.00</u>	<u>.00</u>	<u>700.00</u>	<u>700.00</u>	<u>.00</u>
	NET REVENUES OVER EXPENDITURES	<u>.85</u>	<u>6,168.30</u>	<u>.00</u>	<u>6,168.30</u>	<u>.00</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2015

FUND 220 - ACTIVE FIRE DEPARTMENT

		PERIOD			BUDGET			%
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			OF 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	.00	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		.00	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	13,297.93	83,659.32	125,000.00	(41,340.68)			66.93
220-46-4674-000	FIRE DEPT MTG ROOM RENT	.00	.00	300.00	(300.00)			.00
TOTAL PUBLIC CHARGES FOR SERVICE		13,297.93	83,659.32	125,300.00	(41,640.68)			66.77
<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 8 MONTHS ENDING AUGUST 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	<u>13,297.93</u>	<u>444,120.69</u>	<u>587,689.00</u>	<u>(143,568.31)</u>	<u>75.57</u>

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	5,983.31	12,000.00	6,016.69	49.86
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	427.78	850.00	422.22	50.33
220-52-5220-152 FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	362.74	2,439.23	7,800.00	5,360.77	31.27
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	135.58	1,347.12	2,500.00	1,152.88	53.88
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	603.18	4,702.07	9,000.00	4,297.93	52.25
220-52-5220-222 FIRE DEPT ADMIN HEAT	108.14	3,324.83	6,000.00	2,675.17	55.41
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	158.90	1,449.28	2,100.00	650.72	69.01
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	148.41	3,080.71	2,500.00	(580.71)	123.23
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	37.50	37.50	500.00	462.50	7.50
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	.00	3,361.00	3,300.00	(61.00)	101.85
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	41.83	604.80	1,000.00	395.20	60.48
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	.00	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	<u>1,955.11</u>	<u>27,680.77</u>	<u>51,350.00</u>	<u>23,669.23</u>	<u>53.91</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	61.27	492.41	2,000.00	1,507.59	24.62
220-52-5222-350	FIRE STATION	CLEANING SUPPL	.00	5.29	500.00	494.71	1.06
220-52-5222-351	FIRE STATION	MAINT	135.00	1,606.63	8,000.00	6,393.37	20.08
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			196.27	2,113.12	11,750.00	9,636.88	17.98
<u>FIRE & EMS</u>							
220-52-5224-110	FIRE & EMS	WAGES EMT-I FULL T	6,763.24	56,745.59	91,233.00	34,487.41	62.20
220-52-5224-112	FIRE & EMS	LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120	FIRE & EMS	EMS WAGES MEMBERS	5,061.83	43,933.72	68,000.00	24,066.28	64.61
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	903.48	8,310.58	13,184.00	4,873.42	63.04
220-52-5224-152	FIRE & EMS	RETIREMENT	651.30	5,746.51	8,800.00	3,053.49	65.30
220-52-5224-153	FIRE & EMS	HEALTH INS	2,287.60	25,137.28	39,171.00	14,033.72	64.17
220-52-5224-154	FIRE & EMS	INCOME & LIFE	18.06	141.00	300.00	159.00	47.00
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	2,017.48	10,170.61	20,000.00	9,829.39	50.85
220-52-5224-330	FIRE & EMS	MEMBERS MILEAGE	199.52	2,318.71	3,200.00	881.29	72.46
220-52-5224-331	FIRE & EMS	UNIFORM ALLOW	149.97	414.97	900.00	485.03	46.11
220-52-5224-399	FIRE & EMS	MISC	150.00	150.00	500.00	350.00	30.00
TOTAL FIRE & EMS			18,202.48	157,586.39	261,642.00	104,055.61	60.23