

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,228,831.00	1,228,831.00	.00	100.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,642.77	17,879.59	28,000.00 (	10,120.41)	63.86
100-41-4131-000 TAXES FROM UTILITY	.00	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	6.32	27.76	25.00	2.76	111.04
TOTAL TAXES	1,649.09	1,494,482.35	1,526,118.00 (	31,635.65)	97.93
<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	792.86	6,232.20	9,532.00 (	3,299.80)	65.38
TOTAL INTERGOVERNMENTAL REVENUE	792.86	419,103.07	804,292.00 (	385,188.93)	52.11
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	10.00	9,595.00	8,000.00	1,595.00	119.94
100-44-4412-000 OPERATORS LICENSES	.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	110.00	140.00	100.00	40.00	140.00
100-44-4420-000 BICYCLE LICENSES	.00	45.00	50.00 (	5.00)	90.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	45.50	3,588.75	3,920.00 (	331.25)	91.55
100-44-4430-000 BUILDING PERMITS	120.00	16,748.45	8,000.00	8,748.45	209.36
100-44-4431-000 ELECTRICAL PERMITS	282.15	6,540.02	2,900.00	3,640.02	225.52
100-44-4432-000 PLUMBING PERMITS	.00	6,351.97	1,200.00	5,151.97	529.33
100-44-4433-000 HVAC PERMITS	2,245.27	5,457.89	1,800.00	3,657.89	303.22
100-44-4434-000 EROSION CONTROL PERMITS	.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	365.00	3,365.00	2,500.00	865.00	134.60
100-44-4440-000 OTHER PUBLIC FEES	100.00	1,486.56	500.00	986.56	297.31
TOTAL LICENSES & PERMITS	3,277.92	58,141.64	33,826.00	24,315.64	171.88

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	888.28	5,846.41	10,000.00	(4,153.59)	58.46
100-45-4513-000 PARKING VIOLATIONS	180.00	3,110.00	3,500.00	(390.00)	88.86
100-45-4519-000 LIBRARY FEES & FINES	270.95	2,373.76	3,000.00	(626.24)	79.13
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	4,639.76	5,000.00	(360.24)	92.80
TOTAL FINES & FORFEITURES	1,339.23	15,969.93	21,500.00	(5,530.07)	74.28
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	93.05	3,328.98	2,000.00	1,328.98	166.45
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	7.00	50.00	(43.00)	14.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	5.00	167.68	300.00	(132.32)	55.89
100-46-4632-000 STREET MAINTENANCE	.00	322.50	200.00	122.50	161.25
100-46-4633-000 SNOW & ICE CONTROL	.00	3,495.00	1,500.00	1,995.00	233.00
100-46-4641-000 SEWER CONNECTION CHARGE	.00	6,404.78	766.00	5,638.78	836.13
100-46-4642-000 TRASH COLLECT	15,817.88	147,244.16	189,936.00	(42,691.84)	77.52
100-46-4643-000 RECYCLING REVENUE	106.25	376.43	300.00	76.43	125.48
100-46-4644-000 WEED CONTROL	75.00	140.00	100.00	40.00	140.00
100-46-4651-000 ANIMAL POUND	25.00	25.00	150.00	(125.00)	16.67
100-46-4671-000 LIBRARY XEROX/COPIES	72.40	839.05	900.00	(60.95)	93.23
100-46-4674-000 LIBRARY MTG ROOM RENT	80.00	935.00	1,250.00	(315.00)	74.80
TOTAL PUBLIC CHARGES FOR SERVICE	16,274.58	163,285.58	197,452.00	(34,166.42)	82.70
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	6.00	(476.66)	.00	(476.66)	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	227.45	8,504.62	5,500.00	3,004.62	154.63
100-48-4831-000 SALE OF SALVAGE & OTHER	750.00	750.00	.00	750.00	.00
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	42,228.00	(42,228.00)	.00
100-48-4850-000 DONATIONS - PUBLIC	250.00	314.70	.00	314.70	.00
100-48-4851-000 DONATIONS - POLICE	.00	100.00	.00	100.00	.00
TOTAL MISCELLANEOUS REVENUES	1,233.45	9,192.66	47,728.00	(38,535.34)	19.26
TOTAL FUND REVENUE	24,567.13	2,160,175.23	2,630,916.00	(470,740.77)	82.11

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	2,800.00	8,400.00	11,200.00	2,800.00	75.00
100-51-5110-151	CITY COUNCIL	SOC SEC	214.20	647.22	858.00	210.78	75.43
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			3,014.20	9,305.22	12,553.00	3,247.78	74.13
<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	256.55	1,688.56	3,100.00	1,411.44	54.47
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			256.55	1,688.56	3,550.00	1,861.44	47.57
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	453.75	1,641.75	4,500.00	2,858.25	36.48
TOTAL ATTORNEY			453.75	1,641.75	4,500.00	2,858.25	36.48
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	76.50	231.04	306.00	74.96	75.50
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			1,076.50	3,268.03	5,656.00	2,387.97	57.78

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,136.08	40,685.09	48,392.00	7,706.91	84.07
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,380.81	32,770.00	47,450.00	14,680.00	69.06
100-51-5142-122	CLERK	WAGES/SECRETARY	2,459.20	22,378.77	31,970.00	9,591.23	70.00
100-51-5142-151	CLERK	SOCIAL SECURITY	761.36	7,633.27	9,809.00	2,175.73	77.82
100-51-5142-152	CLERK	RETIREMENT	678.38	6,745.68	8,720.00	1,974.32	77.36
100-51-5142-153	CLERK	HEALTH INS	4,674.24	29,011.20	56,091.00	27,079.80	51.72
100-51-5142-154	CLERK	INCOME & LIFE INS	168.40	1,326.02	2,320.00	993.98	57.16
100-51-5142-190	CLERK	MEETINGS	.00	129.00	500.00	371.00	25.80
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	195.00	1,000.00	805.00	19.50
100-51-5142-220	CLERK	TELEPHONE	217.04	2,001.67	2,250.00	248.33	88.96
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	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	.00	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	88.00	1,655.78	2,000.00	344.22	82.79
100-51-5142-330	CLERK	MILEAGE	.00	409.98	200.00	(209.98)	204.99
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	947.52	800.00	(147.52)	118.44
100-51-5142-380	CLERK	COMP SUPPLIES	520.00	6,137.21	1,640.00	(4,497.21)	374.22
100-51-5142-381	CLERK	XEROX SUPPLIES	43.41	2,776.98	4,800.00	2,023.02	57.85
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	113.25	1,038.52	3,500.00	2,461.48	29.67
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			17,240.17	169,030.50	243,053.00	74,022.50	69.54
<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	.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	326.90	2,141.25	3,700.00	1,558.75	57.87
100-51-5160-222 MUNICIPAL BLDG HEAT	8.27	898.76	1,900.00	1,001.24	47.30
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	53.88	453.98	630.00	176.02	72.06
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	503.75	4,632.50	6,800.00	2,167.50	68.12
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.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	892.80	10,111.31	20,515.00	10,403.69	49.29
<u>WARMING HOUSE</u>					
100-51-5161-341 WARMING HOUSE ELECTRIC	12.25	131.66	200.00	68.34	65.83
100-51-5161-342 WARMING HOUSE HEAT	13.22	322.23	650.00	327.77	49.57
100-51-5161-343 WARMING HOUSE WATER/SEWER	42.67	334.17	500.00	165.83	66.83
100-51-5161-351 WARMING HOUSE REP & MAIN	.00	58.70	500.00	441.30	11.74
100-51-5161-399 WARMING HOUSE MISC	.00	350.00	.00	(350.00)	.00
TOTAL WARMING HOUSE	68.14	1,196.76	1,850.00	653.24	64.69
<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	1,013.80	12,082.40	36,929.00	24,846.60	32.72
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	323.00	2,589.50	4,000.00	1,410.50	64.74
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,000.00	1,000.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	1,336.80	14,671.90	50,623.00	35,951.10	28.98

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<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	(8,870.57)	8,243.43	8,000.00	(243.43)	103.04
100-51-5193-511	WORKER'S COMPENSATION	(20,721.00)	31,992.00	32,000.00	8.00	99.98
100-51-5193-512	LIABILITY INSURANCE	(24,566.34)	18,616.66	25,200.00	6,583.34	73.88
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	(85.56)	2,766.44	2,800.00	33.56	98.80
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	196.00	150.00	(46.00)	130.67
TOTAL PROPERTY AND LIAB INS		(54,243.47)	61,814.53	68,150.00	6,335.47	90.70
<u>POLICE ADMINISTRATION</u>						
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	5,092.82	46,344.65	66,207.00	19,862.35	70.00
100-52-5210-111	POLICE ADMIN SALARY-LT	4,781.04	43,507.46	62,154.00	18,646.54	70.00
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	25,086.90	36,838.00	11,751.10	68.10
100-52-5210-151	POLICE ADMIN SOC SEC	929.40	8,801.49	12,776.00	3,974.51	68.89
100-52-5210-152	POLICE ADMIN RETIREMENT	1,138.32	10,814.03	14,838.00	4,023.97	72.88
100-52-5210-153	POLICE ADMIN HEALTH INS	4,896.36	44,067.24	58,756.00	14,688.76	75.00
100-52-5210-154	POLICE ADMIN INC & LIFE	95.46	714.90	1,800.00	1,085.10	39.72
100-52-5210-190	POLICE ADMIN MEETINGS	25.00	25.00	100.00	75.00	25.00
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	262.50	6,125.35	12,000.00	5,874.65	51.04
100-52-5210-220	POLICE ADMIN TELEPHONE	652.94	5,884.77	7,700.00	1,815.23	76.43
100-52-5210-221	POLICE ADMIN ELECTRIC	490.36	3,211.88	6,000.00	2,788.12	53.53
100-52-5210-222	POLICE ADMIN HEAT	12.40	1,348.11	2,300.00	951.89	58.61
100-52-5210-223	POLICE ADMIN WATER & SEWER	80.81	680.97	825.00	144.03	82.54
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	538.75	4,507.50	6,938.00	2,430.50	64.97
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	229.87	428.77	1,000.00	571.23	42.88
100-52-5210-341	POLICE ADMIN COMMUNICATION	77.25	4,426.09	8,000.00	3,573.91	55.33
100-52-5210-351	POLICE ADMIN REP & MAINT	.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	50.00	110.00	400.00	290.00	27.50
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	646.43	761.75	850.00	88.25	89.62
TOTAL POLICE ADMINISTRATION		22,756.51	209,788.28	307,306.00	97,517.72	68.27

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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	26,444.97	231,663.86	350,957.00	119,293.14	66.01
100-52-5211-123	POLICE PATROL	OVERTIME	119.71	2,482.07	8,000.00	5,517.93	31.03
100-52-5211-124	POLICE PATROL	PART TIME	.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	2,014.15	18,843.95	28,288.00	9,444.05	66.61
100-52-5211-152	POLICE PATROL	RETIREMENT	2,558.19	24,055.29	34,375.00	10,319.71	69.98
100-52-5211-153	POLICE PATROL	HEALTH INS	6,862.80	60,133.08	82,353.00	22,219.92	73.02
100-52-5211-154	POLICE PATROL	INC & LIFE	69.52	559.40	1,500.00	940.60	37.29
100-52-5211-191	POLICE PATROL	TESTING	.00	333.00	.00	(333.00)	.00
100-52-5211-192	POLICE PATROL	TRAINING	350.00	1,066.53	2,400.00	1,333.47	44.44
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	1,186.10	7,826.95	20,000.00	12,173.05	39.13
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	110.94	800.00	689.06	13.87
100-52-5211-360	POLICE PATROL	SQUAD REP	65.99	3,227.80	3,400.00	172.20	94.94
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	1,989.00	5,407.65	4,750.00	(657.65)	113.85
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		41,660.43	358,603.22	561,570.00	202,966.78	63.86
<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	1,588.45	23,166.64	9,500.00	(13,666.64)	243.86
	TOTAL INSPECTIONS		1,588.45	23,166.64	9,500.00	(13,666.64)	243.86

CITY OF WATERLOO
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 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

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	3,835.20	35,188.00	49,858.00	14,670.00	70.58
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,024.00	27,745.20	39,312.00	11,566.80	70.58
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	764.00	764.00	.00
100-53-5301-120	PUBLIC WORKS WAGES WORKER	4,748.48	39,992.16	74,214.00	34,221.84	53.89
100-53-5301-123	PUBLIC WORKS OVERTIME	385.77	2,972.59	7,400.00	4,427.41	40.17
100-53-5301-151	PUBLIC WORKS SOC SEC	915.05	8,353.21	13,123.00	4,769.79	63.65
100-53-5301-152	PUBLIC WORKS RETIREMENT	701.32	7,400.22	11,666.00	4,265.78	63.43
100-53-5301-153	PUBLIC WORKS HEALTH INS	4,896.36	52,227.83	78,341.00	26,113.17	66.67
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	141.06	1,417.74	3,000.00	1,582.26	47.26
TOTAL DEPARTMENT OF PUBLIC WORKS		18,647.24	175,296.95	277,678.00	102,381.05	63.13
<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 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

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	61.88	271.22	930.00	658.78	29.16
100-53-5324-342	MACH & EQUIP	GAS & OIL	905.57	8,026.43	29,000.00	20,973.57	27.68
100-53-5324-343	MACH & EQUIP	TOOLS	.00	698.10	500.00	(198.10)	139.62
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	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	1,260.23	1,361.94	750.00	(611.94)	181.59
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	1,610.00	1,700.00	1,000.00	(700.00)	170.00
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	63.38	1,343.31	1,600.00	256.69	83.96
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	.00	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			3,901.06	18,969.96	46,900.00	27,930.04	40.45
<u>GARAGE & SHED</u>							
100-53-5327-190	GARAGE & SHED	MTGS & SEM	.00	37.00	500.00	463.00	7.40
100-53-5327-220	GARAGE & SHED	TELEPHONE	34.05	305.13	700.00	394.87	43.59
100-53-5327-221	GARAGE & SHED	ELECTRIC	240.35	2,818.79	3,800.00	981.21	74.18
100-53-5327-222	GARAGE & SHED	HEAT	10.56	2,339.92	5,500.00	3,160.08	42.54
100-53-5327-223	GARAGE & SHED	WATER & SEWER	148.57	1,191.58	1,800.00	608.42	66.20
100-53-5327-330	GARAGE & SHED	MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	74.45	1,263.24	1,100.00	(163.24)	114.84
100-53-5327-351	GARAGE & SHED	REP & MAINT	15.20	2,358.91	1,700.00	(658.91)	138.76
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	3.15	25.00	40.00	15.00	62.50
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	43.99	1,072.90	1,000.00	(72.90)	107.29
TOTAL GARAGE & SHED			570.32	11,412.47	16,190.00	4,777.53	70.49

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	782.99	4,270.89	4,200.00	(70.89)	101.69
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	351.00	398.84	600.00	201.16	66.47
100-53-5330-375	ST REP & MAINT	PARKING LOT	.00	.00	8,100.00	8,100.00	.00
TOTAL STREET REPAIRS & MAINT			1,133.99	16,669.73	24,900.00	8,230.27	66.95
<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	5,401.44	43,374.43	68,000.00	24,625.57	63.79
TOTAL STREET LIGHTING			5,401.44	43,374.43	68,000.00	24,625.57	63.79
<u>STORM SEWERS</u>							
100-53-5344-350	STORM SEWERS	SUPPLIES	.00	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			.00	330.78	2,500.00	2,169.22	13.23
<u>TRAFFIC CONTROL</u>							
100-53-5345-351	TRAFFIC CONTROL	SUPPLIES	34.07	189.77	500.00	310.23	37.95
100-53-5345-391	TRAFFIC CONTROL	PAINT	.00	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	209.42	635.87	500.00	(135.87)	127.17
TOTAL TRAFFIC CONTROL			243.49	1,584.83	2,800.00	1,215.17	56.60

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	(416.00)	744.00	1,050.00	306.00	70.86
100-53-5347-342	TREE & BRUSH	CHIPPER GAS	20.34	418.74	1,800.00	1,381.26	23.26
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	4.40	385.92	600.00	214.08	64.32
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			(391.26)	1,548.66	8,750.00	7,201.34	17.70
<u>REFUSE COLLECT</u>							
100-53-5360-290	REFUSE COLLECT	GARBAGE	9,889.97	79,119.76	118,710.00	39,590.24	66.65
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	30,768.80	46,218.00	15,449.20	66.57
TOTAL REFUSE COLLECT			13,736.07	109,918.56	165,028.00	55,109.44	66.61
<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		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	757.50	1,950.00	.00	(1,950.00)	.00
100-54-5491-151	CEMETERY	SOC SEC	57.95	378.72	.00	(378.72)	.00
100-54-5491-351	CEMETERY	REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY			815.45	2,328.72	100.00	(2,228.72)	2,328.72

CITY OF WATERLOO

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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY LIBRARIAN	3,687.70	33,511.90	47,940.00	14,428.10	69.90
100-55-5511-111	LIBRARY ASST LIBRARIAN	3,273.97	29,793.11	42,561.00	12,767.89	70.00
100-55-5511-112	LIBRARY LONGEVITY	.00	.00	208.00	208.00	.00
100-55-5511-114	LIBRARY YOUTH LIBRARIAN	2,856.01	26,324.32	17,867.00	(8,457.32)	147.33
100-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,240.00	19,600.00	21,798.00	2,198.00	89.92
100-55-5511-124	LIBRARY WAGES PARTTIME	2,214.41	19,810.62	26,611.00	6,800.38	74.45
100-55-5511-151	LIBRARY SOC SEC	1,049.01	9,827.42	12,010.00	2,182.58	81.83
100-55-5511-152	LIBRARY RETIREMENT	819.91	7,692.80	8,866.00	1,173.20	86.77
100-55-5511-153	LIBRARY HEALTH INS	4,353.08	37,211.28	42,444.00	5,232.72	87.67
100-55-5511-154	LIBRARY INC & LIFE	91.44	724.32	1,250.00	525.68	57.95
100-55-5511-220	LIBRARY TELEPHONE	97.38	874.58	1,124.00	249.42	77.81
100-55-5511-221	LIBRARY ELECTRIC	888.66	6,533.63	10,750.00	4,216.37	60.78
100-55-5511-222	LIBRARY HEAT	10.56	1,731.41	3,358.00	1,626.59	51.56
100-55-5511-223	LIBRARY WATER & SEWER	141.84	1,100.74	1,742.00	641.26	63.19
100-55-5511-231	LIBRARY AUTOMATION PROGRAM	.00	145.00	.00	(145.00)	.00
100-55-5511-290	LIBRARY CLEANING CONTRACT	1,256.65	11,408.73	11,470.00	61.27	99.47
100-55-5511-309	LIBRARY SUPPLIES-PRINT	207.98	888.30	1,000.00	111.70	88.83
100-55-5511-310	LIBRARY OFFICE SUPP	46.99	732.63	1,000.00	267.37	73.26
100-55-5511-311	LIBRARY POSTAGE	196.00	434.10	700.00	265.90	62.01
100-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	998.20	1,000.00	1.80	99.82
100-55-5511-314	LIBRARY HANDLING/SHIPPING	1.20	563.45	500.00	(63.45)	112.69
100-55-5511-330	LIBRARY MILEAGE	59.80	745.73	.00	(745.73)	.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	.00	4,124.21	8,000.00	3,875.79	51.55
100-55-5511-353	LIBRARY REP/SUPPLY COMPUTER	.00	54.95	1,000.00	945.05	5.50
100-55-5511-354	LIBRARY REP & MAINT EQUIP	336.74	3,830.66	.00	(3,830.66)	.00
100-55-5511-392	LIBRARY CHILDREN'S PROG	.00	664.62	1,016.00	351.38	65.42
100-55-5511-393	LIBRARY ADULT PROGRAMS	.00	519.99	500.00	(19.99)	104.00
100-55-5511-396	LIBRARY BOOKS ADULT	.00	976.24	1,000.00	23.76	97.62
100-55-5511-397	LIBRARY BOOKS-YA	87.05	1,000.00	1,000.00	.00	100.00
100-55-5511-398	LIBRARY VIDEO ADULT/YA	.00	461.07	500.00	38.93	92.21
100-55-5511-399	LIBRARY MISC	.00	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	.00	(14.02)	.00	14.02	.00
100-55-5511-794	LIBRARY BOOKS CHILDREN	48.41	16.42	.00	(16.42)	.00
100-55-5511-799	LIBRARY COUNTY AIDS	1,745.01	27,531.39	67,328.00	39,796.61	40.89
100-55-5511-809	LIBRARY OUTLAY EQUIPMENT	.00	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	11,324.50	139,542.78	.00	(139,542.78)	.00
TOTAL LIBRARY		37,034.30	396,539.07	340,493.00	(56,046.07)	116.46

CITY OF WATERLOO
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<u>PARKS</u>							
100-55-5520-221	PARKS	ELECTRIC	10.30	84.57	150.00	65.43	56.38
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	494.17	3,003.34	3,900.00	896.66	77.01
100-55-5520-224	PARKS	OTHER WATER & SEWER	26.51	207.11	250.00	42.89	82.84
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
100-55-5520-357	PARKS	DOG PARK	2,311.68	2,311.68	.00	(2,311.68)	.00
TOTAL PARKS			2,842.66	46,187.68	45,900.00	(287.68)	100.63
<u>CELEBRATIONS & ENTERTAINMENT</u>							
100-55-5530-399	CELEB & ENTER	MISC	14.60	37.35	.00	(37.35)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT			14.60	37.35	.00	(37.35)	.00
<u>WEED CONTROL</u>							
100-56-5621-354	WEED CONTROL	MAINT DITCH MOWE	543.60	1,039.11	1,600.00	560.89	64.94
100-56-5621-399	WEED CONTROL	MISC	.00	164.81	850.00	685.19	19.39
TOTAL WEED CONTROL			543.60	1,203.92	2,450.00	1,246.08	49.14
<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			120,593.79	2,005,764.33	2,630,916.00	625,151.67	76.24
NET REVENUES OVER EXPENDITURES			(96,026.66)	154,410.90	.00	154,410.90	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	22,053.85	41,472.00	(19,418.15)	53.18
	TOTAL LICENSES & PERMITS	.00	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	.00	22,737.42	54,396.00	(31,658.58)	41.80

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,297.50	11,670.00	13,500.00	1,830.00	86.44
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	200.00	3,257.50	11,000.00	7,742.50	29.61
200-55-5560-151	CATV WLOO	SOC SEC	87.98	951.03	1,951.00	999.97	48.75
200-55-5560-152	CATV WLOO	RETIREMENT	88.23	827.22	918.00	90.78	90.11
200-55-5560-153	CATV WLOO	HEALTH INS	347.36	3,126.24	4,169.00	1,042.76	74.99
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.12	109.80	134.00	24.20	81.94
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	.00	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	215.80	730.26	500.00	(230.26)	146.05
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	750.00	750.00	.00
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	80.00	495.23	1,500.00	1,004.77	33.02
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			2,330.99	27,827.18	54,396.00	26,568.82	51.16
TOTAL FUND EXPENDITURES			2,330.99	27,827.18	54,396.00	26,568.82	51.16
NET REVENUES OVER EXPENDITURES			(2,330.99)	(5,089.76)	.00	(5,089.76)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.30	1.99	.00	1.99	.00
	TOTAL MISCELLANEOUS REVENUES	.30	1.99	.00	1.99	.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	.30	1,899.86	600.00	1,299.86	316.64
<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	.30	1,899.86	.00	1,899.86	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 202 - PUBLIC WORKS IMPACT FEE

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	.66	4.36	.00	4.36	.00
	TOTAL MISCELLANEOUS REVENUES	.66	4.36	.00	4.36	.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	.66	4,179.67	1,400.00	2,779.67	298.55
<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	.66	4,179.67	.00	4,179.67	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.46	3.02	.00	3.02	.00
	TOTAL MISCELLANEOUS REVENUES	.46	3.02	.00	3.02	.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	.46	2,891.08	1,000.00	1,891.08	289.11
<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	.46	2,891.08	.00	2,891.08	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1.06	7.05	.00	7.05	.00
	TOTAL MISCELLANEOUS REVENUES	1.06	7.05	.00	7.05	.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	1.06	6,748.61	2,250.00	4,498.61	299.94
<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	1.06	6,748.61	.00	6,748.61	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.82	5.18	.00	5.18	.00
	TOTAL MISCELLANEOUS REVENUES	.82	5.18	.00	5.18	.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>.82</u>	<u>6,169.12</u>	<u>700.00</u>	<u>5,469.12</u>	<u>881.30</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>.82</u>	<u>6,169.12</u>	<u>.00</u>	<u>6,169.12</u>	<u>.00</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 220 - ACTIVE FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,264.00	4,264.00	.00	100.00
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	27,766.33	83,299.00	83,299.00	.00	100.00
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	19,013.50	57,040.50	76,054.00	(19,013.50)	75.00
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	241,321.00	241,321.00	.00	100.00
	TOTAL TAXES	46,779.83	387,575.50	406,589.00	(19,013.50)	95.32
<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	5,005.47	5,005.47	4,500.00	505.47	111.23
220-43-4363-000	STATE FIRE GRANTS	.00	1,073.67	.00	1,073.67	.00
	TOTAL INTERGOVERNMENTAL REVENUE	5,005.47	15,766.24	15,500.00	266.24	101.72
<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	5,347.16	89,006.48	125,000.00	(35,993.52)	71.21
220-46-4674-000	FIRE DEPT MTG ROOM RENT	.00	.00	300.00	(300.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	5,347.16	89,006.48	125,300.00	(36,293.52)	71.03
<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 9 MONTHS ENDING SEPTEMBER 30, 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		57,132.46	501,253.15	587,689.00	(86,435.85)	85.29

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	6,316.64	12,000.00	5,683.36	52.64
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	25.50	453.28	850.00	396.72	53.33
220-52-5220-152	FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	.00	2,439.23	7,800.00	5,360.77	31.27
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	321.22	1,668.34	2,500.00	831.66	66.73
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	780.75	5,482.82	9,000.00	3,517.18	60.92
220-52-5220-222	FIRE DEPT ADMIN HEAT	70.03	3,394.86	6,000.00	2,605.14	56.58
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	157.13	1,606.41	2,100.00	493.59	76.50
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	113.74	3,194.45	2,500.00	(694.45)	127.78
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	.00	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	450.00	3,811.00	3,300.00	(511.00)	115.48
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	.00	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		2,251.70	29,932.47	51,350.00	21,417.53	58.29

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	541.61	2,000.00	1,458.39	27.08
220-52-5222-350	FIRE STATION	CLEANING SUPPL	.00	5.29	500.00	494.71	1.06
220-52-5222-351	FIRE STATION	MAINT	30.00	1,636.63	8,000.00	6,363.37	20.46
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			79.20	2,192.32	11,750.00	9,557.68	18.66
<u>FIRE & EMS</u>							
220-52-5224-110	FIRE & EMS	WAGES EMT-I FULL T	7,423.68	64,169.27	91,233.00	27,063.73	70.34
220-52-5224-112	FIRE & EMS	LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120	FIRE & EMS	EMS WAGES MEMBERS	4,763.01	48,696.73	68,000.00	19,303.27	71.61
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	931.14	9,241.72	13,184.00	3,942.28	70.10
220-52-5224-152	FIRE & EMS	RETIREMENT	714.90	6,461.41	8,800.00	2,338.59	73.43
220-52-5224-153	FIRE & EMS	HEALTH INS	2,287.60	27,424.88	39,171.00	11,746.12	70.01
220-52-5224-154	FIRE & EMS	INCOME & LIFE	18.06	159.06	300.00	140.94	53.02
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	34.57	10,205.18	20,000.00	9,794.82	51.03
220-52-5224-330	FIRE & EMS	MEMBERS MILEAGE	.00	2,318.71	3,200.00	881.29	72.46
220-52-5224-331	FIRE & EMS	UNIFORM ALLOW	.00	414.97	900.00	485.03	46.11
220-52-5224-399	FIRE & EMS	MISC	.00	150.00	500.00	350.00	30.00
TOTAL FIRE & EMS			16,172.96	173,759.35	261,642.00	87,882.65	66.41