

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	1,228,831.00	1,228,831.00	.00	100.00
100-41-4114-000	MOBILE HOME TAX REVENUE	1,642.77	19,522.36	28,000.00 (8,477.64)	69.72	
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	162.00	162.00	22,000.00 (21,838.00)	.74	
100-41-4180-000	INT ON DELINQ PROP TAXES	.00	27.76	25.00	2.76	111.04
	TOTAL TAXES	1,804.77	1,496,287.12	1,526,118.00 (29,830.88)	98.05	
<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	58,880.37	235,521.45	235,978.00 (456.55)	99.81	
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	769.86	7,002.06	9,532.00 (2,529.94)	73.46	
	TOTAL INTERGOVERNMENTAL REVENUE	59,650.23	478,753.30	804,292.00 (325,538.70)	59.52	
<u>LICENSES & PERMITS</u>						
100-44-4411-000	LIQUOR LICENSES	.00	9,595.00	8,000.00	1,595.00	119.94
100-44-4412-000	OPERATORS LICENSES	180.00	3,180.00	3,500.00 (320.00)	90.86	
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	.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	621.00	4,209.75	3,920.00	289.75	107.39
100-44-4430-000	BUILDING PERMITS	110.00	16,858.45	8,000.00	8,858.45	210.73
100-44-4431-000	ELECTRICAL PERMITS	57.32	6,597.34	2,900.00	3,697.34	227.49
100-44-4432-000	PLUMBING PERMITS	.00	6,351.97	1,200.00	5,151.97	529.33
100-44-4433-000	HVAC PERMITS	.00	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	21.00	70.00	300.00 (230.00)	23.33	
100-44-4439-000	OTHER PERMITS	50.00	3,415.00	2,500.00	915.00	136.60
100-44-4440-000	OTHER PUBLIC FEES	235.00	1,721.56	500.00	1,221.56	344.31
	TOTAL LICENSES & PERMITS	1,274.32	59,415.96	33,826.00	25,589.96	175.65

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<u>FINES & FORFEITURES</u>					
100-45-4510-000	COURT COSTS & FINES	437.94	6,284.35	10,000.00 (3,715.65)	62.84
100-45-4513-000	PARKING VIOLATIONS	340.00	3,450.00	3,500.00 (50.00)	98.57
100-45-4519-000	LIBRARY FEES & FINES	287.45	2,661.21	3,000.00 (338.79)	88.71
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	4,639.76	5,000.00 (360.24)	92.80
	TOTAL FINES & FORFEITURES	1,065.39	17,035.32	21,500.00 (4,464.68)	79.23
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	CLERKS FEES	161.62	3,490.60	2,000.00 1,490.60	174.53
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	2.00	169.68	300.00 (130.32)	56.56
100-46-4632-000	STREET MAINTENANCE	.00	322.50	200.00 122.50	161.25
100-46-4633-000	SNOW & ICE CONTROL	285.00	3,780.00	1,500.00 2,280.00	252.00
100-46-4641-000	SEWER CONNECTION CHARGE	.00	6,404.78	766.00 5,638.78	836.13
100-46-4642-000	TRASH COLLECT	17,457.49	164,701.65	189,936.00 (25,234.35)	86.71
100-46-4643-000	RECYCLING REVENUE	.00	376.43	300.00 76.43	125.48
100-46-4644-000	WEED CONTROL	.00	140.00	100.00 40.00	140.00
100-46-4651-000	ANIMAL POUND	.00	25.00	150.00 (125.00)	16.67
100-46-4671-000	LIBRARY XEROX/COPIES	50.05	889.10	900.00 (10.90)	98.79
100-46-4674-000	LIBRARY MTG ROOM RENT	120.00	1,055.00	1,250.00 (195.00)	84.40
	TOTAL PUBLIC CHARGES FOR SERVICE	18,076.16	181,361.74	197,452.00 (16,090.26)	91.85
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	9.00 (467.66)	.00 (467.66)	.00 (467.66)	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	243.66	8,748.28	5,500.00 3,248.28	159.06
100-48-4830-000	SALE OF CITY PROPERTY	36,536.00	36,536.00	.00 36,536.00	.00
100-48-4831-000	SALE OF SALVAGE & OTHER	.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	.00	314.70	.00 314.70	.00
100-48-4851-000	DONATIONS - POLICE	.00	100.00	.00 100.00	.00
	TOTAL MISCELLANEOUS REVENUES	36,788.66	45,981.32	47,728.00 (1,746.68)	96.34
	TOTAL FUND REVENUE	118,659.53	2,278,834.76	2,630,916.00 (352,081.24)	86.62

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	8,400.00	11,200.00	2,800.00	75.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	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			.00	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	314.21	2,002.77	3,100.00	1,097.23	64.61
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			314.21	2,002.77	3,550.00	1,547.23	56.42
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	148.50	1,790.25	4,500.00	2,709.75	39.78
TOTAL ATTORNEY			148.50	1,790.25	4,500.00	2,709.75	39.78
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	.00	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			.00	3,268.03	5,656.00	2,387.97	57.78

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	6,204.12	46,889.21	48,392.00	1,502.79	96.89
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	5,071.22	37,841.22	47,450.00	9,608.78	79.75
100-51-5142-122	CLERK	WAGES/SECRETARY	3,688.80	26,067.57	31,970.00	5,902.43	81.54
100-51-5142-151	CLERK	SOCIAL SECURITY	1,143.01	8,776.28	9,809.00	1,032.72	89.47
100-51-5142-152	CLERK	RETIREMENT	1,017.57	7,763.25	8,720.00	956.75	89.03
100-51-5142-153	CLERK	HEALTH INS	4,674.24	33,685.44	56,091.00	22,405.56	60.05
100-51-5142-154	CLERK	INCOME & LIFE INS	176.00	1,502.02	2,320.00	817.98	64.74
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	211.58	2,213.25	2,250.00	36.75	98.37
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	609.69	1,624.99	4,095.00	2,470.01	39.68
100-51-5142-311	CLERK	POSTAGE	2,412.38	2,716.18	4,000.00	1,283.82	67.90
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,705.78	2,000.00	294.22	85.29
100-51-5142-330	CLERK	MILEAGE	37.38	447.36	200.00	(247.36)	223.68
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	947.52	800.00	(147.52)	118.44
100-51-5142-380	CLERK	COMP SUPPLIES	3,364.07	9,501.28	1,640.00	(7,861.28)	579.35
100-51-5142-381	CLERK	XEROX SUPPLIES	1,389.56	4,166.54	4,800.00	633.46	86.80
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	106.17	1,144.69	3,500.00	2,355.31	32.71
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	32.92	32.92	1,500.00	1,467.08	2.19
TOTAL CLERK			30,188.71	199,219.21	243,053.00	43,833.79	81.97
<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	8,575.00	8,600.00	25.00	99.71
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	8,675.00	11,000.00	2,325.00	78.86
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	298.32	2,439.57	3,700.00	1,260.43	65.93
100-51-5160-222	MUNICIPAL BLDG HEAT	8.69	907.45	1,900.00	992.55	47.76
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	53.97	507.95	630.00	122.05	80.63
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	335.00	576.80	2,485.00	1,908.20	23.21
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	820.00	5,452.50	6,800.00	1,347.50	80.18
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	34.13	1,470.31	4,000.00	2,529.69	36.76
	TOTAL MUNICIPAL BUILDING	1,550.11	11,661.42	20,515.00	8,853.58	56.84
<u>WARMING HOUSE</u>						
100-51-5161-341	WARMING HOUSE ELECTRIC	29.44	161.10	200.00	38.90	80.55
100-51-5161-342	WARMING HOUSE HEAT	4.23	326.46	650.00	323.54	50.22
100-51-5161-343	WARMING HOUSE WATER/SEWER	92.31	426.48	500.00	73.52	85.30
100-51-5161-351	WARMING HOUSE REP & MAIN	.00	58.70	500.00	441.30	11.74
100-51-5161-399	WARMING HOUSE MISC	.00	350.00	.00	(350.00)	.00
	TOTAL WARMING HOUSE	125.98	1,322.74	1,850.00	527.26	71.50
<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	13,096.20	36,929.00	23,832.80	35.46
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	322.75	2,912.25	4,000.00	1,087.75	72.81
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,000.00	1,000.00	.00
	TOTAL MISCELLANEOUS GENERAL GOVT	1,336.55	16,008.45	50,623.00	34,614.55	31.62

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<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510	PROPERTY INSURANCE	.00	8,243.43	8,000.00 (243.43)	103.04
100-51-5193-511	WORKER'S COMPENSATION	.00	31,992.00	32,000.00 8.00	99.98
100-51-5193-512	LIABILITY INSURANCE	(215.00)	18,401.66	25,200.00 6,798.34	73.02
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	.00	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
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TOTAL PROPERTY AND LIAB INS	(215.00)	61,599.53	68,150.00	6,550.47	90.39
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<u>POLICE ADMINISTRATION</u>					
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	7,639.23	53,983.88	66,207.00 12,223.12	81.54
100-52-5210-111	POLICE ADMIN SALARY-LT	7,171.56	50,679.02	62,154.00 11,474.98	81.54
100-52-5210-112	POLICE ADMIN LONGEVITY	.00	.00	624.00 624.00	.00
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	4,135.21	29,222.11	36,838.00 7,615.89	79.33
100-52-5210-151	POLICE ADMIN SOC SEC	1,405.25	10,206.74	12,776.00 2,569.26	79.89
100-52-5210-152	POLICE ADMIN RETIREMENT	1,707.48	12,521.51	14,838.00 2,316.49	84.39
100-52-5210-153	POLICE ADMIN HEALTH INS	4,896.36	48,963.60	58,756.00 9,792.40	83.33
100-52-5210-154	POLICE ADMIN INC & LIFE	95.46	810.36	1,800.00 989.64	45.02
100-52-5210-190	POLICE ADMIN MEETINGS	.00	25.00	100.00 75.00	25.00
100-52-5210-192	POLICE ADMIN TRAINING	3.66	3.66	1,500.00 1,496.34	.24
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	.00	.00	500.00 500.00	.00
100-52-5210-212	POLICE ADMIN COURT FEES	1,365.00	7,490.35	12,000.00 4,509.65	62.42
100-52-5210-220	POLICE ADMIN TELEPHONE	651.40	6,536.17	7,700.00 1,163.83	84.89
100-52-5210-221	POLICE ADMIN ELECTRIC	447.48	3,659.36	6,000.00 2,340.64	60.99
100-52-5210-222	POLICE ADMIN HEAT	13.03	1,361.14	2,300.00 938.86	59.18
100-52-5210-223	POLICE ADMIN WATER & SEWER	80.96	761.93	825.00 63.07	92.36
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	750.00	5,257.50	6,938.00 1,680.50	75.78
100-52-5210-320	POLICE ADMIN DUES & MEMBER	.00	340.00	500.00 160.00	68.00
100-52-5210-330	POLICE ADMIN MILEAGE	140.12	140.12	150.00 9.88	93.41
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	.00	428.77	1,000.00 571.23	42.88
100-52-5210-341	POLICE ADMIN COMMUNICATION	85.00	4,511.09	8,000.00 3,488.91	56.39
100-52-5210-351	POLICE ADMIN REP & MAINT	335.00	2,787.79	1,750.00 (1,037.79)	159.30
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	161.47	255.10	750.00 494.90	34.01
100-52-5210-399	POLICE ADMIN MISC	.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	.00	761.75	850.00 88.25	89.62
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TOTAL POLICE ADMINISTRATION	31,083.67	240,871.95	307,306.00	66,434.05	78.38

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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	38,160.58	269,824.44	350,957.00	81,132.56			76.88	
100-52-5211-123	POLICE PATROL	OVERTIME	754.32	3,236.39	8,000.00	4,763.61			40.45	
100-52-5211-124	POLICE PATROL	PART TIME	245.81	1,442.81	7,500.00	6,057.19			19.24	
100-52-5211-125	POLICE PATROL	MEG WAGES	912.00	912.00	5,315.00	4,403.00			17.16	
100-52-5211-151	POLICE PATROL	SOC SEC	3,047.46	21,891.41	28,288.00	6,396.59			77.39	
100-52-5211-152	POLICE PATROL	RETIREMENT	3,747.49	27,802.78	34,375.00	6,572.22			80.88	
100-52-5211-153	POLICE PATROL	HEALTH INS	6,862.80	66,995.88	82,353.00	15,357.12			81.35	
100-52-5211-154	POLICE PATROL	INC & LIFE	69.52	628.92	1,500.00	871.08			41.93	
100-52-5211-191	POLICE PATROL	TESTING	.00	333.00	.00	(333.00)			.00	
100-52-5211-192	POLICE PATROL	TRAINING	245.75	1,312.28	2,400.00	1,087.72			54.68	
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	946.12	1,833.75	3,900.00	2,066.25			47.02	
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	922.01	8,748.96	20,000.00	11,251.04			43.74	
100-52-5211-350	POLICE PATROL	SUPPLIES	11.94	122.88	800.00	677.12			15.36	
100-52-5211-360	POLICE PATROL	SQUAD REP	65.99	3,293.79	3,400.00	106.21			96.88	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	1,874.00	7,281.65	4,750.00	(2,531.65)			153.30	
100-52-5211-399	POLICE PATROL	MISC	105.74	471.74	750.00	278.26			62.90	
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			57,971.53	416,574.75	561,570.00	144,995.25			74.18	
<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	100.39	23,267.03	9,500.00	(13,767.03)			244.92	
TOTAL INSPECTIONS			100.39	23,267.03	9,500.00	(13,767.03)			244.92	

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>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	5,752.81	40,940.81	49,858.00	8,917.19	82.11
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	4,536.00	32,281.20	39,312.00	7,030.80	82.12
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	764.00	764.00	.00
100-53-5301-120	PUBLIC WORKS WAGES WORKER	6,836.60	46,828.76	74,214.00	27,385.24	63.10
100-53-5301-123	PUBLIC WORKS OVERTIME	221.27	3,193.86	7,400.00	4,206.14	43.16
100-53-5301-151	PUBLIC WORKS SOC SEC	1,324.55	9,677.76	13,123.00	3,445.24	73.75
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,005.85	8,406.07	11,666.00	3,259.93	72.06
100-53-5301-153	PUBLIC WORKS HEALTH INS	4,896.36	57,124.19	78,341.00	21,216.81	72.92
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	141.06	1,558.80	3,000.00	1,441.20	51.96
TOTAL DEPARTMENT OF PUBLIC WORKS		24,714.50	200,011.45	277,678.00	77,666.55	72.03
<u>ENGINEERING AND ADMINISTRATION</u>						
100-53-5310-215	ENG & ADMIN PROF FEES	985.00	1,410.00	3,000.00	1,590.00	47.00
TOTAL ENGINEERING AND ADMINISTRATION		985.00	1,410.00	3,000.00	1,590.00	47.00

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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	105.49	510.74	1,250.00	739.26	40.86
100-53-5324-340	MACH & EQUIP	SUPPLIES	184.25	455.47	930.00	474.53	48.98
100-53-5324-342	MACH & EQUIP	GAS & OIL	685.85	8,712.28	29,000.00	20,287.72	30.04
100-53-5324-343	MACH & EQUIP	TOOLS	50.47	748.57	500.00	(248.57)	149.71
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	2,270.23	3,062.08	900.00	(2,162.08)	340.23
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	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	381.01	428.91	2,500.00	2,071.09	17.16
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.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	165.98	1,509.29	1,600.00	90.71	94.33
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			3,843.28	22,813.24	46,900.00	24,086.76	48.64
<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	33.69	338.82	700.00	361.18	48.40
100-53-5327-221	GARAGE & SHED	ELECTRIC	281.41	3,100.20	3,800.00	699.80	81.58
100-53-5327-222	GARAGE & SHED	HEAT	9.57	2,349.49	5,500.00	3,150.51	42.72
100-53-5327-223	GARAGE & SHED	WATER & SEWER	158.39	1,349.97	1,800.00	450.03	75.00
100-53-5327-330	GARAGE & SHED	MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	54.75	1,317.99	1,100.00	(217.99)	119.82
100-53-5327-351	GARAGE & SHED	REP & MAINT	13.47	2,372.38	1,700.00	(672.38)	139.55
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	3.10	28.10	40.00	11.90	70.25
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	43.99	1,116.89	1,000.00	(116.89)	111.69
TOTAL GARAGE & SHED			598.37	12,010.84	16,190.00	4,179.16	74.19

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	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	710.21	4,981.10	4,200.00	(781.10)	118.60
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	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	710.21	17,379.94	24,900.00	7,520.06	69.80
<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	5,443.45	48,817.88	68,000.00	19,182.12	71.79
TOTAL STREET LIGHTING	5,443.45	48,817.88	68,000.00	19,182.12	71.79
<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	59.59	249.36	500.00	250.64	49.87
100-53-5345-391 TRAFFIC CONTROL PAINT	28.79	787.98	1,200.00	412.02	65.67
100-53-5345-392 TRAFFIC CONTROL FLASH MAINT	.00	.00	600.00	600.00	.00
100-53-5345-817 TRAFFIC CONTROL OUTLAY SIGNS	335.98	971.85	500.00	(471.85)	194.37
TOTAL TRAFFIC CONTROL	424.36	2,009.19	2,800.00	790.81	71.76

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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	744.00	1,050.00	306.00	70.86
100-53-5347-342 TREE & BRUSH CHIPPER GAS	86.89	505.63	1,800.00	1,294.37	28.09
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	360.00	745.92	600.00	(145.92)	124.32
100-53-5347-399 TREE & BRUSH MISC	.00	.00	500.00	500.00	.00
100-53-5347-810 TREE & BRUSH OUTLAY	840.00	840.00	2,000.00	1,160.00	42.00
TOTAL TREE & BRUSH CONTROL	1,286.89	2,835.55	8,750.00	5,914.45	32.41
<u>REFUSE COLLECT</u>					
100-53-5360-290 REFUSE COLLECT GARBAGE	9,889.97	89,009.73	118,710.00	29,700.27	74.98
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	34,614.90	46,218.00	11,603.10	74.89
TOTAL REFUSE COLLECT	13,736.07	123,654.63	165,028.00	41,373.37	74.93
<u>SANITARY SEWERS</u>					
100-53-5361-230 SANITARY SEWERS TELEVISIONING	.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	817.50	2,767.50	.00 (	2,767.50)	.00
100-54-5491-151	CEMETERY	SOC SEC	62.54	441.26	.00 (	441.26)	.00
100-54-5491-351	CEMETERY	REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY			880.04	3,208.76	100.00 (3,108.76)	3,208.76

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	5,531.54	39,043.44	47,940.00	8,896.56	81.44
100-55-5511-111	LIBRARY	CATALOG LIBRARIAN	4,910.94	34,704.05	42,561.00	7,856.95	81.54
100-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
100-55-5511-114	LIBRARY	YOUTH & ASSIST LIBRA	4,284.01	30,608.33	17,867.00 (	12,741.33)	171.31
100-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	3,360.00	22,960.00	21,798.00 (	1,162.00)	105.33
100-55-5511-124	LIBRARY	WAGES PARTTIME	2,582.17	22,392.79	26,611.00	4,218.21	84.15
100-55-5511-151	LIBRARY	SOC SEC	1,523.68	11,351.10	12,010.00	658.90	94.51
100-55-5511-152	LIBRARY	RETIREMENT	1,229.85	8,922.65	8,866.00 (	56.65)	100.64
100-55-5511-153	LIBRARY	HEALTH INS	4,353.08	41,564.36	42,444.00	879.64	97.93
100-55-5511-154	LIBRARY	INC & LIFE	91.44	815.76	1,250.00	434.24	65.26
100-55-5511-220	LIBRARY	TELEPHONE	96.32	970.90	1,124.00	153.10	86.38
100-55-5511-221	LIBRARY	ELECTRIC	785.72	7,319.35	10,750.00	3,430.65	68.09
100-55-5511-222	LIBRARY	HEAT	10.64	1,742.05	3,358.00	1,615.95	51.88
100-55-5511-223	LIBRARY	WATER & SEWER	260.39	1,361.13	1,742.00	380.87	78.14
100-55-5511-231	LIBRARY	AUTOMATION PROGRAM	.00	145.00	.00 (	145.00)	.00
100-55-5511-290	LIBRARY	CLEANING CONTRACT	2,038.64	13,447.37	11,470.00 (	1,977.37)	117.24
100-55-5511-309	LIBRARY	SUPPLIES-PRINT	641.40	1,529.70	1,000.00 (	529.70)	152.97
100-55-5511-310	LIBRARY	OFFICE SUPP	141.18	873.81	1,000.00	126.19	87.38
100-55-5511-311	LIBRARY	POSTAGE	12.19	446.29	700.00	253.71	63.76
100-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	998.20	1,000.00	1.80	99.82
100-55-5511-314	LIBRARY	HANDLING/SHIPPING	13.68	577.13	500.00 (	77.13)	115.43
100-55-5511-330	LIBRARY	MILEAGE	548.83	1,294.56	.00 (	1,294.56)	.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	1,325.55	5,449.76	8,000.00	2,550.24	68.12
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	4,167.40	.00 (	4,167.40)	.00
100-55-5511-392	LIBRARY	CHILDREN'S PROG	66.07	730.69	1,016.00	285.31	71.92
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	.00	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	27.96	83.79	.00 (	83.79)	.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
100-55-5511-791	LIBRARY	CONTINUING EDUCAT	280.00	280.00	.00 (	280.00)	.00
100-55-5511-792	LIBRARY	VIDEO CHILDREN	.00 (	14.02)	.00	14.02	.00
100-55-5511-794	LIBRARY	BOOKS CHILDREN	(	33.90 ) (	17.48)	.00	17.48
100-55-5511-799	LIBRARY	COUNTY AIDS	3,486.41	31,017.80	67,328.00	36,310.20	46.07
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	.00	139,542.78	.00 (	139,542.78)	.00
TOTAL LIBRARY			37,904.53	434,443.60	340,493.00 (93,950.60)	127.59

CITY OF WATERLOO
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<u>PARKS</u>							
100-55-5520-221	PARKS	ELECTRIC	10.82	95.39	150.00	54.61	63.59
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	492.42	3,495.76	3,900.00	404.24	89.63
100-55-5520-224	PARKS	OTHER WATER & SEWER	26.55	233.66	250.00	16.34	93.46
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	169.38	2,481.06	.00	(2,481.06)	.00
TOTAL PARKS			699.17	46,886.85	45,900.00	(986.85)	102.15
<u>CELEBRATIONS & ENTERTAINMENT</u>							
100-55-5530-399	CELEB & ENTER	MISC	50.00	87.35	.00	(87.35)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT			50.00	87.35	.00	(87.35)	.00
<u>WEED CONTROL</u>							
100-56-5621-354	WEED CONTROL	MAINT DITCH MOWE	.00	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			.00	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			216,030.52	2,221,794.85	2,630,916.00	409,121.15	84.45
NET REVENUES OVER EXPENDITURES			(97,370.99)	57,039.91	.00	57,039.91	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.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 10 MONTHS ENDING OCTOBER 31, 2015

FUND 200 - CATV/WLOO FUND

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CATV</u>								
200-55-5560-110	CATV WLOO	SALARY COORDINATO	1,770.00	13,440.00	13,500.00	60.00	99.56	
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	580.00	3,837.50	11,000.00	7,162.50	34.89	
200-55-5560-151	CATV WLOO	SOC SEC	153.21	1,104.24	1,951.00	846.76	56.60	
200-55-5560-152	CATV WLOO	RETIREMENT	120.36	947.58	918.00	(29.58)	103.22	
200-55-5560-153	CATV WLOO	HEALTH INS	347.36	3,473.60	4,169.00	695.40	83.32	
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.12	123.92	134.00	10.08	92.48	
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	995.00	2,010.13	1,200.00	(810.13)	167.51	
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	730.26	500.00	(230.26)	146.05	
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	68.40	68.40	750.00	681.60	9.12	
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	495.23	1,500.00	1,004.77	33.02	
200-55-5560-399	CATV WLOO	MISC	21.90	56.04	1,290.00	1,233.96	4.34	
200-55-5560-730	CATV WLOO	SCHOLARSHIP	500.00	500.00	500.00	.00	100.00	
200-55-5560-810	CATV WLOO	OUTLAY	.00	112.50	5,000.00	4,887.50	2.25	
TOTAL CATV			<u>4,570.35</u>	<u>32,397.53</u>	<u>54,396.00</u>	<u>21,998.47</u>	<u>59.56</u>	
TOTAL FUND EXPENDITURES			<u>4,570.35</u>	<u>32,397.53</u>	<u>54,396.00</u>	<u>21,998.47</u>	<u>59.56</u>	
NET REVENUES OVER EXPENDITURES			<u>(4,570.35)</u>	<u>(9,660.11)</u>	<u>.00</u>	<u>(9,660.11)</u>	<u>.00</u>	

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.32	2.31	.00	2.31	.00
TOTAL MISCELLANEOUS REVENUES	.32	2.31	.00	2.31	.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	.32	1,900.18	600.00	1,300.18	316.70
<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	.32	1,900.18	.00	1,900.18	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.71	5.07	.00	5.07	.00
TOTAL MISCELLANEOUS REVENUES	.71	5.07	.00	5.07	.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	.71	4,180.38	1,400.00	2,780.38	298.60
<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	.71	4,180.38	.00	4,180.38	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.49	3.51	.00	3.51	.00
TOTAL MISCELLANEOUS REVENUES	.49	3.51	.00	3.51	.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	.49	2,891.57	1,000.00	1,891.57	289.16
<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	.49	2,891.57	.00	2,891.57	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1.15	8.20	.00	8.20	.00
	TOTAL MISCELLANEOUS REVENUES	1.15	8.20	.00	8.20	.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	<u>1.15</u>	<u>6,749.76</u>	<u>2,250.00</u>	<u>4,499.76</u>	<u>299.99</u>
<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	<u>.00</u>	<u>.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>.00</u>
	NET REVENUES OVER EXPENDITURES	<u>1.15</u>	<u>6,749.76</u>	<u>.00</u>	<u>6,749.76</u>	<u>.00</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.88	6.06	.00	6.06	.00
	TOTAL MISCELLANEOUS REVENUES	.88	6.06	.00	6.06	.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	.88	6,170.00	700.00	5,470.00	881.43
<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	.88	6,170.00	.00	6,170.00	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	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	.00	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	.00	387,575.50	406,589.00	(19,013.50)	95.32
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	196.92	9,884.02	11,000.00	(1,115.98)	89.85
220-43-4355-000 STATE EMS GRANTS	.00	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	196.92	15,963.16	15,500.00	463.16	102.99
<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	11,971.48	100,977.96	125,000.00	(24,022.04)	80.78
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	.00	300.00	(300.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	11,971.48	100,977.96	125,300.00	(24,322.04)	80.59
<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 10 MONTHS ENDING OCTOBER 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>12,168.40</u>	<u>513,421.55</u>	<u>587,689.00</u>	<u>(74,267.45)</u>	<u>87.36</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	6,649.97	12,000.00	5,350.03	55.42
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	478.78	850.00	371.22	56.33
220-52-5220-152 FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	739.70	3,178.93	7,800.00	4,621.07	40.76
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	139.42	1,807.76	2,500.00	692.24	72.31
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	654.93	6,137.75	9,000.00	2,862.25	68.20
220-52-5220-222 FIRE DEPT ADMIN HEAT	73.13	3,467.99	6,000.00	2,532.01	57.80
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	158.27	1,764.68	2,100.00	335.32	84.03
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	113.74	3,308.19	2,500.00	(808.19)	132.33
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	117.21	154.71	500.00	345.29	30.94
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	3,811.00	3,300.00	(511.00)	115.48
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	68.10	672.90	1,000.00	327.10	67.29
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	26.34	26.34	100.00	73.66	26.34
220-52-5220-550 FIRE DEPT ADMIN BANK FEES	.00	.00	100.00	100.00	.00
 TOTAL FIRE DEPT ADMINISTRATION	<u>2,449.67</u>	<u>32,382.14</u>	<u>51,350.00</u>	<u>18,967.86</u>	<u>63.06</u>

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 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	53.20	594.81	2,000.00	1,405.19	29.74
220-52-5222-350	FIRE STATION CLEANING SUPPL	21.48	26.77	500.00	473.23	5.35
220-52-5222-351	FIRE STATION MAINT	200.00	1,836.63	8,000.00	6,163.37	22.96
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		274.68	2,467.00	11,750.00	9,283.00	21.00
<u>FIRE & EMS</u>						
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	12,059.30	76,228.57	91,233.00	15,004.43	83.55
220-52-5224-112	FIRE & EMS LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	6,961.34	55,658.07	68,000.00	12,341.93	81.85
220-52-5224-127	FIRE & EMS FIRE WAGES MEMBERS	50.00	50.00	13,000.00	12,950.00	.38
220-52-5224-151	FIRE & EMS SOC SEC	1,457.78	10,699.50	13,184.00	2,484.50	81.16
220-52-5224-152	FIRE & EMS RETIREMENT	1,161.31	7,622.72	8,800.00	1,177.28	86.62
220-52-5224-153	FIRE & EMS HEALTH INS	2,287.60	29,712.48	39,171.00	9,458.52	75.85
220-52-5224-154	FIRE & EMS INCOME & LIFE	18.06	177.12	300.00	122.88	59.04
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	4,046.82	14,252.00	20,000.00	5,748.00	71.26
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		28,042.21	201,801.56	261,642.00	59,840.44	77.13