

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	21,165.13	28,000.00 (	6,834.87)	75.59
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	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	1,642.77	1,497,929.89	1,526,118.00 (	28,188.11)	98.15
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	350,044.77	485,046.55	472,674.00	12,372.55	102.62
100-43-4353-000 STATE AID HIGHWAY	.00	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	806.52	7,808.58	9,532.00 (	1,723.42)	81.92
TOTAL INTERGOVERNMENTAL REVENUE	350,851.29	829,604.59	804,292.00	25,312.59	103.15
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	58.31	9,653.31	8,000.00	1,653.31	120.67
100-44-4412-000 OPERATORS LICENSES	180.00	3,360.00	3,500.00 (	140.00)	96.00
100-44-4413-000 CIGARETTE LICENSES	.00	400.00	300.00	100.00	133.33
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	10.00	150.00	100.00	50.00	150.00
100-44-4420-000 BICYCLE LICENSES	.00	45.00	50.00 (	5.00)	90.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	18.25	4,228.00	3,920.00	308.00	107.86
100-44-4430-000 BUILDING PERMITS	1,217.22	18,075.67	8,000.00	10,075.67	225.95
100-44-4431-000 ELECTRICAL PERMITS	263.26	6,860.60	2,900.00	3,960.60	236.57
100-44-4432-000 PLUMBING PERMITS	150.00	6,501.97	1,200.00	5,301.97	541.83
100-44-4433-000 HVAC PERMITS	295.60	5,753.49	1,800.00	3,953.49	319.64
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	70.00	300.00 (	230.00)	23.33
100-44-4439-000 OTHER PERMITS	210.00	3,625.00	2,500.00	1,125.00	145.00
100-44-4440-000 OTHER PUBLIC FEES	60.00	1,781.56	500.00	1,281.56	356.31
TOTAL LICENSES & PERMITS	2,462.64	61,878.60	33,826.00	28,052.60	182.93

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<u>FINES & FORFEITURES</u>					
100-45-4510-000	COURT COSTS & FINES	1,124.22	7,408.57	10,000.00 (2,591.43)	74.09
100-45-4513-000	PARKING VIOLATIONS	290.00	3,740.00	3,500.00 240.00	106.86
100-45-4519-000	LIBRARY FEES & FINES	194.04	2,855.25	3,000.00 (144.75)	95.18
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	4,639.76	5,000.00 (360.24)	92.80
	TOTAL FINES & FORFEITURES	1,608.26	18,643.58	21,500.00 (2,856.42)	86.71
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	CLERKS FEES	126.65	3,617.25	2,000.00 1,617.25	180.86
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	11.75	181.43	300.00 (118.57)	60.48
100-46-4632-000	STREET MAINTENANCE	.00	322.50	200.00 122.50	161.25
100-46-4633-000	SNOW & ICE CONTROL	285.00	4,065.00	1,500.00 2,565.00	271.00
100-46-4641-000	SEWER CONNECTION CHARGE	.00	6,404.78	766.00 5,638.78	836.13
100-46-4642-000	TRASH COLLECT	14,859.56	179,561.21	189,936.00 (10,374.79)	94.54
100-46-4643-000	RECYCLING REVENUE	.00	376.43	300.00 76.43	125.48
100-46-4644-000	WEED CONTROL	150.00	290.00	100.00 190.00	290.00
100-46-4651-000	ANIMAL POUND	.00	25.00	150.00 (125.00)	16.67
100-46-4671-000	LIBRARY XEROX/COPIES	107.85	996.95	900.00 96.95	110.77
100-46-4674-000	LIBRARY MTG ROOM RENT	30.00	1,085.00	1,250.00 (165.00)	86.80
	TOTAL PUBLIC CHARGES FOR SERVICE	15,570.81	196,932.55	197,452.00 (519.45)	99.74
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	6.00 (461.66)		.00 (461.66)	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	228.79	8,977.07	5,500.00 3,477.07	163.22
100-48-4830-000	SALE OF CITY PROPERTY	.00	36,536.00	.00 36,536.00	.00
100-48-4831-000	SALE OF SALVAGE & OTHER	581.00	1,331.00	.00 1,331.00	.00
100-48-4849-000	DONATIONS K JUNGINGER TRUST	42,228.00	42,228.00	42,228.00 .00	100.00
100-48-4850-000	DONATIONS - PUBLIC	1,080.00	1,394.70	.00 1,394.70	.00
100-48-4851-000	DONATIONS - POLICE	.00	100.00	.00 100.00	.00
	TOTAL MISCELLANEOUS REVENUES	44,123.79	90,105.11	47,728.00 42,377.11	188.79
	TOTAL FUND REVENUE	416,259.56	2,695,094.32	2,630,916.00 64,178.32	102.44

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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	355.73	2,358.50	3,100.00	741.50	76.08
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			355.73	2,358.50	3,550.00	1,191.50	66.44
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	1,525.25	3,315.50	4,500.00	1,184.50	73.68
TOTAL ATTORNEY			1,525.25	3,315.50	4,500.00	1,184.50	73.68
<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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<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,136.08	51,025.29	48,392.00	(2,633.29)	105.44
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,998.87	41,840.09	47,450.00	5,609.91	88.18
100-51-5142-122	CLERK	WAGES/SECRETARY	2,459.20	28,526.77	31,970.00	3,443.23	89.23
100-51-5142-151	CLERK	SOCIAL SECURITY	808.72	9,585.00	9,809.00	224.00	97.72
100-51-5142-152	CLERK	RETIREMENT	720.41	8,483.66	8,720.00	236.34	97.29
100-51-5142-153	CLERK	HEALTH INS	4,674.24	38,359.68	56,091.00	17,731.32	68.39
100-51-5142-154	CLERK	INCOME & LIFE INS	176.00	1,678.02	2,320.00	641.98	72.33
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	209.74	2,422.99	2,250.00	(172.99)	107.69
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	308.45	1,933.44	4,095.00	2,161.56	47.21
100-51-5142-311	CLERK	POSTAGE	.00	2,716.18	4,000.00	1,283.82	67.90
100-51-5142-320	CLERK	DUES & MEMBERSHIP	550.00	2,255.78	2,000.00	(255.78)	112.79
100-51-5142-330	CLERK	MILEAGE	.00	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	372.50	9,873.78	1,640.00	(8,233.78)	602.06
100-51-5142-381	CLERK	XEROX SUPPLIES	212.00	4,378.54	4,800.00	421.46	91.22
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	96.26	1,240.95	3,500.00	2,259.05	35.46
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	1,275.00	1,307.92	1,500.00	192.08	87.19
TOTAL CLERK			19,997.47	219,216.68	243,053.00	23,836.32	90.19
<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	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	1,550.31	1,550.31	1,900.00	349.69	81.60
TOTAL ASSESSMENT OF PROPERTY		1,550.31	10,225.31	11,000.00	774.69	92.96
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	232.11	2,671.68	3,700.00	1,028.32	72.21
100-51-5160-222	MUNICIPAL BLDG HEAT	22.82	930.27	1,900.00	969.73	48.96
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	57.19	565.14	630.00	64.86	89.70
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	1,491.42	2,068.22	2,485.00	416.78	83.23
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	500.00	5,952.50	6,800.00	847.50	87.54
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	318.95	625.79	1,000.00	374.21	62.58
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	1,470.31	4,000.00	2,529.69	36.76
TOTAL MUNICIPAL BUILDING		2,622.49	14,283.91	20,515.00	6,231.09	69.63
<u>WARMING HOUSE</u>						
100-51-5161-341	WARMING HOUSE ELECTRIC	(7.74)	153.36	200.00	46.64	76.68
100-51-5161-342	WARMING HOUSE HEAT	12.26	338.72	650.00	311.28	52.11
100-51-5161-343	WARMING HOUSE WATER/SEWER	(26.10)	400.38	500.00	99.62	80.08
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		(21.58)	1,301.16	1,850.00	548.84	70.33
<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	925.67	14,021.87	36,929.00	22,907.13	37.97
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	324.00	3,236.25	4,000.00	763.75	80.91
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,000.00	1,000.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT		1,249.67	17,258.12	50,623.00	33,364.88	34.09

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<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	(12.00)	8,231.43	8,000.00	(231.43)	102.89
100-51-5193-511	WORKER'S COMPENSATION	.00	31,992.00	32,000.00	8.00	99.98
100-51-5193-512	LIABILITY INSURANCE	.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	130.00	326.00	150.00	(176.00)	217.33
TOTAL PROPERTY AND LIAB INS		118.00	61,717.53	68,150.00	6,432.47	90.56
<u>POLICE ADMINISTRATION</u>						
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	5,092.82	59,076.70	66,207.00	7,130.30	89.23
100-52-5210-111	POLICE ADMIN SALARY-LT	4,781.05	55,460.07	62,154.00	6,693.93	89.23
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	31,978.91	36,838.00	4,859.09	86.81
100-52-5210-151	POLICE ADMIN SOC SEC	929.40	11,136.14	12,776.00	1,639.86	87.16
100-52-5210-152	POLICE ADMIN RETIREMENT	1,138.32	13,659.83	14,838.00	1,178.17	92.06
100-52-5210-153	POLICE ADMIN HEALTH INS	4,896.36	53,859.96	58,756.00	4,896.04	91.67
100-52-5210-154	POLICE ADMIN INC & LIFE	95.46	905.82	1,800.00	894.18	50.32
100-52-5210-190	POLICE ADMIN MEETINGS	.00	25.00	100.00	75.00	25.00
100-52-5210-192	POLICE ADMIN TRAINING	.00	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	345.00	7,835.35	12,000.00	4,164.65	65.29
100-52-5210-220	POLICE ADMIN TELEPHONE	656.81	7,192.98	7,700.00	507.02	93.42
100-52-5210-221	POLICE ADMIN ELECTRIC	348.17	4,007.53	6,000.00	1,992.47	66.79
100-52-5210-222	POLICE ADMIN HEAT	34.23	1,395.37	2,300.00	904.63	60.67
100-52-5210-223	POLICE ADMIN WATER & SEWER	85.78	847.71	825.00	(22.71)	102.75
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	500.00	5,757.50	6,938.00	1,180.50	82.99
100-52-5210-320	POLICE ADMIN DUES & MEMBER	40.00	380.00	500.00	120.00	76.00
100-52-5210-330	POLICE ADMIN MILEAGE	.00	140.12	150.00	9.88	93.41
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	499.90	928.67	1,000.00	71.33	92.87
100-52-5210-341	POLICE ADMIN COMMUNICATION	79.00	4,590.09	8,000.00	3,409.91	57.38
100-52-5210-351	POLICE ADMIN REP & MAINT	.00	2,787.79	1,750.00	(1,037.79)	159.30
100-52-5210-381	POLICE ADMIN COPIER MAINT	106.00	161.00	550.00	389.00	29.27
100-52-5210-390	POLICE ADMIN GEN SUPP	345.75	600.85	750.00	149.15	80.11
100-52-5210-399	POLICE ADMIN MISC	40.00	150.00	400.00	250.00	37.50
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	164.15	164.15	1,000.00	835.85	16.42
100-52-5210-812	POLICE ADMIN UNIFORM REPR	.00	.00	500.00	500.00	.00
100-52-5210-813	POLICE ADMIN FIREARMS	104.69	866.44	850.00	(16.44)	101.93
TOTAL POLICE ADMINISTRATION		23,039.69	263,911.64	307,306.00	43,394.36	85.88

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			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	27,371.86	297,196.30	350,957.00	53,760.70	84.68
100-52-5211-123	POLICE PATROL	OVERTIME	1,283.19	4,519.58	8,000.00	3,480.42	56.49
100-52-5211-124	POLICE PATROL	PART TIME	28.50	1,471.31	7,500.00	6,028.69	19.62
100-52-5211-125	POLICE PATROL	MEG WAGES	1,154.25	2,066.25	5,315.00	3,248.75	38.88
100-52-5211-151	POLICE PATROL	SOC SEC	2,264.51	24,155.92	28,288.00	4,132.08	85.39
100-52-5211-152	POLICE PATROL	RETIREMENT	2,759.49	30,562.27	34,375.00	3,812.73	88.91
100-52-5211-153	POLICE PATROL	HEALTH INS	6,862.80	73,858.68	82,353.00	8,494.32	89.69
100-52-5211-154	POLICE PATROL	INC & LIFE	69.52	698.44	1,500.00	801.56	46.56
100-52-5211-191	POLICE PATROL	TESTING	.00	333.00	.00	(333.00)	.00
100-52-5211-192	POLICE PATROL	TRAINING	420.00	1,732.28	2,400.00	667.72	72.18
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	1,223.87	3,057.62	3,900.00	842.38	78.40
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	1,014.38	9,763.34	20,000.00	10,236.66	48.82
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	122.88	800.00	677.12	15.36
100-52-5211-360	POLICE PATROL	SQUAD REP	78.74	3,372.53	3,400.00	27.47	99.19
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	7,281.65	4,750.00	(2,531.65)	153.30
100-52-5211-399	POLICE PATROL	MISC	12.22	483.96	750.00	266.04	64.53
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	2,606.00	2,606.00	4,000.00	1,394.00	65.15
TOTAL POLICE PATROL			47,149.33	463,724.08	561,570.00	97,845.92	82.58
<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	830.03	24,097.06	9,500.00	(14,597.06)	253.65
TOTAL INSPECTIONS			830.03	24,097.06	9,500.00	(14,597.06)	253.65

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	592.32	4,132.52	4,500.00	367.48	91.83
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		592.32	5,712.51	6,125.00	412.49	93.27
<u>DEPARTMENT OF PUBLIC WORKS</u>						
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	3,835.21	44,776.02	49,858.00	5,081.98	89.81
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,024.00	35,305.20	39,312.00	4,006.80	89.81
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	764.00	764.00	.00
100-53-5301-120	PUBLIC WORKS WAGES WORKER	4,317.40	51,146.16	74,214.00	23,067.84	68.92
100-53-5301-123	PUBLIC WORKS OVERTIME	508.67	3,702.53	7,400.00	3,697.47	50.03
100-53-5301-151	PUBLIC WORKS SOC SEC	891.46	10,569.22	13,123.00	2,553.78	80.54
100-53-5301-152	PUBLIC WORKS RETIREMENT	695.12	9,101.19	11,666.00	2,564.81	78.01
100-53-5301-153	PUBLIC WORKS HEALTH INS	4,896.36	62,020.55	78,341.00	16,320.45	79.17
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	141.06	1,699.86	3,000.00	1,300.14	56.66
TOTAL DEPARTMENT OF PUBLIC WORKS		18,309.28	218,320.73	277,678.00	59,357.27	78.62
<u>ENGINEERING AND ADMINISTRATION</u>						
100-53-5310-215	ENG & ADMIN PROF FEES	712.50	2,122.50	3,000.00	877.50	70.75
TOTAL ENGINEERING AND ADMINISTRATION		712.50	2,122.50	3,000.00	877.50	70.75

CITY OF WATERLOO
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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	287.92	798.66	1,250.00	451.34	63.89
100-53-5324-340	MACH & EQUIP	SUPPLIES	47.66	503.13	930.00	426.87	54.10
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,692.51	10,404.79	29,000.00	18,595.21	35.88
100-53-5324-343	MACH & EQUIP	TOOLS	7.99	756.56	500.00	(256.56)	151.31
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	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	1.77	1,363.71	750.00	(613.71)	181.83
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	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	13.61	1,522.90	1,600.00	77.10	95.18
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			2,051.46	24,864.70	46,900.00	22,035.30	53.02
<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	33.72	372.54	700.00	327.46	53.22
100-53-5327-221	GARAGE & SHED	ELECTRIC	310.00	3,410.20	3,800.00	389.80	89.74
100-53-5327-222	GARAGE & SHED	HEAT	.00	2,349.49	5,500.00	3,150.51	42.72
100-53-5327-223	GARAGE & SHED	WATER & SEWER	143.90	1,493.87	1,800.00	306.13	82.99
100-53-5327-330	GARAGE & SHED	MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	171.51	1,489.50	1,100.00	(389.50)	135.41
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	2,372.38	1,700.00	(672.38)	139.55
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	69.16	97.26	40.00	(57.26)	243.15
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	433.98	1,550.87	1,000.00	(550.87)	155.09
100-53-5327-399	GARAGE & SHED	MISC	10.82	10.82	.00	(10.82)	.00
TOTAL GARAGE & SHED			1,173.09	13,183.93	16,190.00	3,006.07	81.43

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	560.25	5,541.35	4,200.00	(1,341.35)	131.94
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	560.25	17,940.19	24,900.00	6,959.81	72.05
<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	5,615.71	54,433.59	68,000.00	13,566.41	80.05
TOTAL STREET LIGHTING	5,615.71	54,433.59	68,000.00	13,566.41	80.05
<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	30.00	279.36	500.00	220.64	55.87
100-53-5345-391 TRAFFIC CONTROL PAINT	.00	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	.00	971.85	500.00	(471.85)	194.37
TOTAL TRAFFIC CONTROL	30.00	2,039.19	2,800.00	760.81	72.83

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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	64.28	569.91	1,800.00	1,230.09	31.66
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	1,200.00	1,200.00	.00
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	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	.00	840.00	2,000.00	1,160.00	42.00
	TOTAL TREE & BRUSH CONTROL	64.28	2,899.83	8,750.00	5,850.17	33.14
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	9,889.97	98,899.70	118,710.00	19,810.30	83.31
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	38,461.00	46,218.00	7,757.00	83.22
	TOTAL REFUSE COLLECT	13,736.07	137,390.70	165,028.00	27,637.30	83.25
<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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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	135.00	2,902.50	.00	(2,902.50)	.00
100-54-5491-151	CEMETERY	SOC SEC	10.34	451.60	.00	(451.60)	.00
100-54-5491-351	CEMETERY	REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY			145.34	3,354.10	100.00	(3,254.10)	3,354.10

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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	3,687.69	42,731.13	47,940.00	5,208.87	89.13
100-55-5511-111	LIBRARY CATALOG LIBRARIAN	3,273.98	37,978.03	42,561.00	4,582.97	89.23
100-55-5511-112	LIBRARY LONGEVITY	.00	.00	208.00	208.00	.00
100-55-5511-114	LIBRARY YOUTH & ASSIST LIBRA	2,856.01	33,464.34	17,867.00 (	15,597.34)	187.30
100-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,240.00	25,200.00	21,798.00 (	3,402.00)	115.61
100-55-5511-124	LIBRARY WAGES PARTTIME	1,863.08	24,255.87	26,611.00	2,355.13	91.15
100-55-5511-151	LIBRARY SOC SEC	1,022.15	12,373.25	12,010.00 (	363.25)	103.02
100-55-5511-152	LIBRARY RETIREMENT	819.92	9,742.57	8,866.00 (	876.57)	109.89
100-55-5511-153	LIBRARY HEALTH INS	4,353.08	45,917.44	42,444.00 (	3,473.44)	108.18
100-55-5511-154	LIBRARY INC & LIFE	91.44	907.20	1,250.00	342.80	72.58
100-55-5511-220	LIBRARY TELEPHONE	96.59	1,067.49	1,124.00	56.51	94.97
100-55-5511-221	LIBRARY ELECTRIC	704.96	8,024.31	10,750.00	2,725.69	74.64
100-55-5511-222	LIBRARY HEAT	48.03	1,790.08	3,358.00	1,567.92	53.31
100-55-5511-223	LIBRARY WATER & SEWER	279.65	1,640.78	1,742.00	101.22	94.19
100-55-5511-231	LIBRARY AUTOMATION PROGRAM	.00	145.00	.00 (	145.00)	.00
100-55-5511-290	LIBRARY CLEANING CONTRACT	1,265.76	14,713.13	11,470.00 (	3,243.13)	128.27
100-55-5511-309	LIBRARY SUPPLIES-PRINT	159.00	1,688.70	1,000.00 (	688.70)	168.87
100-55-5511-310	LIBRARY OFFICE SUPP	161.68	1,035.49	1,000.00 (	35.49)	103.55
100-55-5511-311	LIBRARY POSTAGE	.00	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	25.93	603.06	500.00 (	103.06)	120.61
100-55-5511-330	LIBRARY MILEAGE	271.98	1,566.54	.00 (	1,566.54)	.00
100-55-5511-349	LIBRARY CLEANING EQUIP	.00	67.23	50.00 (	17.23)	134.46
100-55-5511-350	LIBRARY SUPPLIES CLEANING	235.97	640.31	400.00 (	240.31)	160.08
100-55-5511-351	LIBRARY REP & MAINT BLDG	25.99	5,475.75	8,000.00	2,524.25	68.45
100-55-5511-353	LIBRARY REP/SUPPLY COMPUTER	225.00	279.95	1,000.00	720.05	27.99
100-55-5511-354	LIBRARY REP & MAINT EQUIP	336.74	4,504.14	.00 (	4,504.14)	.00
100-55-5511-392	LIBRARY CHILDREN'S PROG	301.95	1,032.64	1,016.00 (	16.64)	101.64
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	.00	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	.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	(	9.99 ) (	27.47)	.00	27.47
100-55-5511-799	LIBRARY COUNTY AIDS	9,418.22	40,436.02	67,328.00	26,891.98	60.06
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	10,384.04	149,926.82	.00 (	149,926.82)	.00
TOTAL LIBRARY		44,138.85	478,582.45	340,493.00 (138,089.45)	140.56

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>PARKS</u>										
100-55-5520-221	PARKS	ELECTRIC	10.59	105.98	150.00	44.02			70.65	
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	364.54	3,860.30	3,900.00	39.70			98.98	
100-55-5520-224	PARKS	OTHER WATER & SEWER	26.43	260.09	250.00	(10.09)			104.04	
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	59.62	2,540.68	.00	(2,540.68)			.00	
TOTAL PARKS			461.18	47,348.03	45,900.00	(1,448.03)			103.15	
<u>CELEBRATIONS & ENTERTAINMENT</u>										
100-55-5530-399	CELEB & ENTER	MISC	.00	87.35	.00	(87.35)			.00	
TOTAL CELEBRATIONS & ENTERTAINMENT			.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			186,006.72	2,407,801.57	2,630,916.00	223,114.43			91.52	
NET REVENUES OVER EXPENDITURES			230,252.84	287,292.75	.00	287,292.75			.00	

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	10,592.14	32,645.99	41,472.00	(8,826.01)	78.72
	TOTAL LICENSES & PERMITS	10,592.14	32,645.99	41,472.00	(8,826.01)	78.72
<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	36.00	36.00	624.00	(588.00)	5.77
	TOTAL PUBLIC CHARGES FOR SERVICE	36.00	46.00	844.00	(798.00)	5.45
<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	10,628.14	33,365.56	54,396.00	(21,030.44)	61.34

EXPENDITURES

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	1,252.50	14,692.50	13,500.00	(1,192.50)	108.83
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	400.00	4,237.50	11,000.00	6,762.50	38.52
200-55-5560-151	CATV WLOO	SOC SEC	99.86	1,204.10	1,951.00	746.90	61.72
200-55-5560-152	CATV WLOO	RETIREMENT	85.17	1,032.75	918.00	(114.75)	112.50
200-55-5560-153	CATV WLOO	HEALTH INS	347.36	3,820.96	4,169.00	348.04	91.65
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.12	138.04	134.00	(4.04)	103.01
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	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	5.41	735.67	500.00	(235.67)	147.13
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	712.31	780.71	750.00	(30.71)	104.09
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	.00	56.04	1,290.00	1,233.96	4.34
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.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>2,916.73</u>	<u>35,314.26</u>	<u>54,396.00</u>	<u>19,081.74</u>	<u>64.92</u>
TOTAL FUND EXPENDITURES			<u>2,916.73</u>	<u>35,314.26</u>	<u>54,396.00</u>	<u>19,081.74</u>	<u>64.92</u>
NET REVENUES OVER EXPENDITURES			<u>7,711.41</u>	<u>(1,948.70)</u>	<u>.00</u>	<u>(1,948.70)</u>	<u>.00</u>

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	.33	2.64	.00	2.64	.00
TOTAL MISCELLANEOUS REVENUES	.33	2.64	.00	2.64	.00
<u>OTHER FINANCING SOURCES</u>					
201-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	600.00	(600.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	600.00	(600.00)	.00
TOTAL FUND REVENUE	.33	1,900.51	600.00	1,300.51	316.75
<u>EXPENDITURES</u>					
<u>CAPITAL PROJECT FUND</u>					
201-59-5924-000 TRANSFER TO CAPITAL PROJECT FD	.00	.00	600.00	600.00	.00
TOTAL CAPITAL PROJECT FUND	.00	.00	600.00	600.00	.00
TOTAL FUND EXPENDITURES	.00	.00	600.00	600.00	.00
NET REVENUES OVER EXPENDITURES	.33	1,900.51	.00	1,900.51	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 202 - PUBLIC WORKS IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
202-46-4631-000	IMPACT FEES PUBLIC WORKS	.00	4,175.31	.00	4,175.31	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	4,175.31	.00	4,175.31	.00
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.73	5.80	.00	5.80	.00
	TOTAL MISCELLANEOUS REVENUES	.73	5.80	.00	5.80	.00
<u>OTHER FINANCING SOURCES</u>						
202-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	1,400.00	(1,400.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,400.00	(1,400.00)	.00
	TOTAL FUND REVENUE	.73	4,181.11	1,400.00	2,781.11	298.65
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
202-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	1,400.00	1,400.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	1,400.00	1,400.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	1,400.00	1,400.00	.00
	NET REVENUES OVER EXPENDITURES	.73	4,181.11	.00	4,181.11	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 203 - PARK & REC IMPACT FEE

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	.51	4.02	.00	4.02	.00
	TOTAL MISCELLANEOUS REVENUES	.51	4.02	.00	4.02	.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	.51	2,892.08	1,000.00	1,892.08	289.21
<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	.51	2,892.08	.00	2,892.08	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	1.18	9.38	.00	9.38	.00
TOTAL MISCELLANEOUS REVENUES	1.18	9.38	.00	9.38	.00
<u>OTHER FINANCING SOURCES</u>					
204-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	2,250.00	(2,250.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	2,250.00	(2,250.00)	.00
TOTAL FUND REVENUE	1.18	6,750.94	2,250.00	4,500.94	300.04
<u>EXPENDITURES</u>					
<u>CAPITAL PROJECT FUND</u>					
204-59-5924-000 TRANSFER TO CAPITAL PROJECT FD	.00	.00	2,250.00	2,250.00	.00
TOTAL CAPITAL PROJECT FUND	.00	.00	2,250.00	2,250.00	.00
TOTAL FUND EXPENDITURES	.00	.00	2,250.00	2,250.00	.00
NET REVENUES OVER EXPENDITURES	1.18	6,750.94	.00	6,750.94	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	.91	6.97	.00	6.97	.00
	TOTAL MISCELLANEOUS REVENUES	.91	6.97	.00	6.97	.00
<u>OTHER FINANCING SOURCES</u>						
205-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	700.00	(700.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	700.00	(700.00)	.00
	TOTAL FUND REVENUE	.91	6,170.91	700.00	5,470.91	881.56
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
205-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	700.00	700.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	700.00	700.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	700.00	700.00	.00
	NET REVENUES OVER EXPENDITURES	.91	6,170.91	.00	6,170.91	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 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	.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	.00	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	.00	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	9,787.01	110,764.97	125,000.00	(14,235.03)	88.61
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	.00	300.00	(300.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	9,787.01	110,764.97	125,300.00	(14,535.03)	88.40
<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 11 MONTHS ENDING NOVEMBER 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	9,787.01	523,208.56	587,689.00	(64,480.44)	89.03

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	6,983.30	12,000.00	5,016.70	58.19
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	504.28	850.00	345.72	59.33
220-52-5220-152 FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	3,382.36	6,561.29	7,800.00	1,238.71	84.12
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	176.75	1,984.51	2,500.00	515.49	79.38
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	523.82	6,661.57	9,000.00	2,338.43	74.02
220-52-5220-222 FIRE DEPT ADMIN HEAT	165.47	3,633.46	6,000.00	2,366.54	60.56
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	158.27	1,922.95	2,100.00	177.05	91.57
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	1,009.00	4,317.19	2,500.00	(1,817.19)	172.69
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	154.71	500.00	345.29	30.94
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	173.70	476.18	1,000.00	523.82	47.62
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	718.81	1,391.71	1,000.00	(391.71)	139.17
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	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	6,667.01	39,049.15	51,350.00	12,300.85	76.05

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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	106.40	701.21	2,000.00	1,298.79	35.06
220-52-5222-350 FIRE STATION CLEANING SUPPL	39.96	66.73	500.00	433.27	13.35
220-52-5222-351 FIRE STATION MAINT	283.72	2,120.35	8,000.00	5,879.65	26.50
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	430.08	2,897.08	11,750.00	8,852.92	24.66
<u>FIRE & EMS</u>					
220-52-5224-110 FIRE & EMS WAGES EMT-I FULL T	6,855.20	83,083.77	91,233.00	8,149.23	91.07
220-52-5224-112 FIRE & EMS LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	4,888.04	60,546.11	68,000.00	7,453.89	89.04
220-52-5224-127 FIRE & EMS FIRE WAGES MEMBERS	.00	50.00	13,000.00	12,950.00	.38
220-52-5224-151 FIRE & EMS SOC SEC	897.17	11,596.67	13,184.00	1,587.33	87.96
220-52-5224-152 FIRE & EMS RETIREMENT	660.15	8,282.87	8,800.00	517.13	94.12
220-52-5224-153 FIRE & EMS HEALTH INS	2,287.60	32,000.08	39,171.00	7,170.92	81.69
220-52-5224-154 FIRE & EMS INCOME & LIFE	18.06	195.18	300.00	104.82	65.06
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	560.00	14,812.00	20,000.00	5,188.00	74.06
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	60.00	474.97	900.00	425.03	52.77
220-52-5224-399 FIRE & EMS MISC	.00	150.00	500.00	350.00	30.00
TOTAL FIRE & EMS	16,226.22	218,027.78	261,642.00	43,614.22	83.33