

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	.00	1,225,102.00	(1,225,102.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,487.60	10,448.38	28,000.00	(17,551.62)	37.32
100-41-4131-000 TAXES FROM UTILITY	.00	60,713.94	247,262.00	(186,548.06)	24.55
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	4,639.00	(4,639.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	2.56	4.97	25.00	(20.03)	19.88
TOTAL TAXES	1,490.16	71,167.29	1,505,028.00	(1,433,860.71)	4.73
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	482,187.00	(482,187.00)	.00
100-43-4353-000 STATE AID HIGHWAY	.00	114,394.94	235,978.00	(121,583.06)	48.48
100-43-4354-000 STATE AID RECYCLING	11,737.01	11,737.01	12,400.00	(662.99)	94.65
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	5,280.00	(5,280.00)	.00
100-43-4364-000 STATE AID COMPUTERS	.00	.00	2,458.00	(2,458.00)	.00
100-43-4372-000 COUNTY AID LIBRARY	.00	65,941.00	60,949.00	4,992.00	108.19
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	769.86	3,079.44	9,200.00	(6,120.56)	33.47
TOTAL INTERGOVERNMENTAL REVENUE	12,506.87	195,152.39	808,452.00	(613,299.61)	24.14
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	1,000.00	5,310.00	8,500.00	(3,190.00)	62.47
100-44-4412-000 OPERATORS LICENSES	180.00	960.00	975.00	(15.00)	98.46
100-44-4413-000 CIGARETTE LICENSES	.00	400.00	300.00	100.00	133.33
100-44-4415-000 MOBILE HOME PARK LICENSES	174.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	.00	.00	100.00	(100.00)	.00
100-44-4420-000 BICYCLE LICENSES	.00	5.00	50.00	(45.00)	10.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	985.25	3,206.75	4,200.00	(993.25)	76.35
100-44-4430-000 BUILDING PERMITS	1,920.00	2,979.89	8,500.00	(5,520.11)	35.06
100-44-4431-000 ELECTRICAL PERMITS	192.69	447.69	2,900.00	(2,452.31)	15.44
100-44-4432-000 PLUMBING PERMITS	192.69	242.69	2,000.00	(1,757.31)	12.13
100-44-4433-000 HVAC PERMITS	187.00	1,013.05	1,900.00	(886.95)	53.32
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	800.00	(800.00)	.00
100-44-4435-000 WIS BUILDING SEAL	.00	.00	82.00	(82.00)	.00
100-44-4438-000 SIGN PERMITS	.00	35.00	300.00	(265.00)	11.67
100-44-4439-000 OTHER PERMITS	30.00	760.00	2,500.00	(1,740.00)	30.40
100-44-4440-000 OTHER PUBLIC FEES	60.00	425.00	500.00	(75.00)	85.00
TOTAL LICENSES & PERMITS	4,921.63	15,959.07	33,781.00	(17,821.93)	47.24

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<u>FINES & FORFEITURES</u>					
100-45-4510-000	COURT COSTS & FINES	404.80	3,528.82	10,100.00 (6,571.18)	34.94
100-45-4513-000	PARKING VIOLATIONS	270.00	1,930.00	3,050.00 (1,120.00)	63.28
100-45-4519-000	LIBRARY FEES & FINES	206.85	1,401.44	3,000.00 (1,598.56)	46.71
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	1,055.00	5,000.00 (3,945.00)	21.10
	TOTAL FINES & FORFEITURES	881.65	7,915.26	21,150.00 (13,234.74)	37.42
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	CLERKS FEES	203.56	895.09	2,000.00 (1,104.91)	44.75
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00 (50.00)	.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	2.00	23.65	300.00 (276.35)	7.88
100-46-4632-000	STREET MAINTENANCE	220.00	220.00	200.00 (20.00)	110.00
100-46-4633-000	SNOW & ICE CONTROL	.00	700.00	1,500.00 (800.00)	46.67
100-46-4641-000	SEWER CONNECTION CHARGE	.00	4,640.00	1,532.00 3,108.00	302.87
100-46-4642-000	TRASH COLLECT	16,473.02	79,915.40	202,800.00 (122,884.60)	39.41
100-46-4643-000	RECYCLING REVENUE	340.71	340.71	500.00 (159.29)	68.14
100-46-4644-000	WEED CONTROL	.00	.00	100.00 (100.00)	.00
100-46-4651-000	ANIMAL POUND	.00	50.00	150.00 (100.00)	33.33
100-46-4671-000	LIBRARY XEROX/COPIES	114.50	526.30	900.00 (373.70)	58.48
100-46-4674-000	LIBRARY MTG ROOM RENT	100.00	660.00	1,250.00 (590.00)	52.80
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	.00	7,500.00 (7,500.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	17,453.79	87,971.15	218,782.00 (130,810.85)	40.21
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	6.00	33.00	.00 33.00	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	779.72	6,999.46	5,700.00 1,299.46	122.80
100-48-4830-000	SALE OF CITY PROPERTY	.00	.00	500.00 (500.00)	.00
100-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	43,073.00 (43,073.00)	.00
	TOTAL MISCELLANEOUS REVENUES	785.72	7,032.46	49,273.00 (42,240.54)	14.27
<u>OTHER FINANCING SOURCES</u>					
100-49-4933-000	DESIGNATED FUNDS APPLIED LIB	.00	.00	5,000.00 (5,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	5,000.00 (5,000.00)	.00
	TOTAL FUND REVENUE	38,039.82	385,197.62	2,641,466.00 (2,256,268.38)	14.58

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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	2,866.67	12,000.00	9,133.33	23.89
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	219.30	918.00	698.70	23.89
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	225.00	225.00	.00
100-51-5110-199	CITY COUNCIL	MISC	.00	18.00	200.00	182.00	9.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			.00	3,103.97	13,433.00	10,329.03	23.11
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	45.00	180.00	135.00	25.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	45.00	45.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	38.88	45.00	6.12	86.40
TOTAL SPECIAL COMMITTEES			.00	83.88	270.00	186.12	31.07
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	1,062.07	3,100.00	2,037.93	34.26
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			.00	1,062.07	3,550.00	2,487.93	29.92
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	223.93	1,147.93	2,250.00	1,102.07	51.02
TOTAL ATTORNEY			223.93	1,147.93	2,250.00	1,102.07	51.02
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	1,000.00	4,000.00	3,000.00	25.00
100-51-5141-151	MAYOR	SOC SEC	.00	76.50	306.00	229.50	25.00
100-51-5141-190	MAYOR	MEETINGS	.00	.00	150.00	150.00	.00
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	.00	200.00	200.00	.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	2,200.00	2,200.00	.00
TOTAL MAYOR			.00	1,076.50	7,356.00	6,279.50	14.63

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,260.16	21,513.81	42,897.00	21,383.19	50.15
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,481.60	20,209.60	47,260.00	27,050.40	42.76
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.80	12,790.65	32,929.00	20,138.35	38.84
100-51-5142-151	CLERK	SOCIAL SECURITY	790.87	4,581.11	9,809.00	5,227.89	46.70
100-51-5142-152	CLERK	RETIREMENT	678.12	3,926.78	8,720.00	4,793.22	45.03
100-51-5142-153	CLERK	HEALTH INS	4,849.62	24,248.10	58,195.00	33,946.90	41.67
100-51-5142-154	CLERK	INCOME & LIFE INS	176.02	880.10	2,320.00	1,439.90	37.94
100-51-5142-190	CLERK	MEETINGS	.00	15.00	350.00	335.00	4.29
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	210.37	1,091.05	2,400.00	1,308.95	45.46
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	4,135.00	8,000.00	3,865.00	51.69
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	10.42	220.31	4,095.00	3,874.69	5.38
100-51-5142-311	CLERK	POSTAGE	19.49	19.49	3,800.00	3,780.51	.51
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,386.02	2,000.00	613.98	69.30
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	800.00	800.00	.00
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	575.00	2,507.70	2,200.00	(307.70)	113.99
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	2,551.33	4,750.00	2,198.67	53.71
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	119.77	593.73	3,500.00	2,906.27	16.96
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			17,754.24	100,669.78	240,341.00	139,671.22	41.89
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	1,478.54	2,000.00	521.46	73.93
100-51-5144-320	ELECTIONS	PR & PUB	370.47	396.08	850.00	453.92	46.60
100-51-5144-351	ELECTION	MAINT	.00	540.50	1,100.00	559.50	49.14
100-51-5144-398	ELECTIONS	SUPPLIES	.00	156.70	250.00	93.30	62.68
TOTAL ELECTIONS			370.47	2,571.82	4,200.00	1,628.18	61.23
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	4,362.00	22,045.00	26,000.00	3,955.00	84.79
TOTAL SPECIAL ACCTG AND AUDITING			4,362.00	22,045.00	26,000.00	3,955.00	84.79

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<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	.00	400.00	400.00	.00
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	.00	4,325.00	8,650.00	4,325.00	50.00
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	1,800.00	1,800.00	.00
TOTAL ASSESSMENT OF PROPERTY	.00	4,325.00	10,950.00	6,625.00	39.50
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	290.90	1,124.72	3,700.00	2,575.28	30.40
100-51-5160-222 MUNICIPAL BLDG HEAT	67.86	466.98	1,900.00	1,433.02	24.58
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	54.74	220.59	630.00	409.41	35.01
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	.00	2,485.00	2,485.00	.00
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	540.00	2,580.00	6,800.00	4,220.00	37.94
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	.00	1,000.00	1,000.00	.00
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	23.98	42.33	4,000.00	3,957.67	1.06
TOTAL MUNICIPAL BUILDING	977.48	4,434.62	20,515.00	16,080.38	21.62
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	1,274.60	3,318.70	36,929.00	33,610.30	8.99
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	207.00	9,000.00	8,793.00	2.30
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	320.25	1,286.50	3,895.00	2,608.50	33.03
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	2,500.00	2,500.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	1,594.85	4,812.20	52,324.00	47,511.80	9.20
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	.00	5,705.00	8,243.00	2,538.00	69.21
100-51-5193-511 WORKER'S COMPENSATION	(796.00)	22,827.00	32,375.00	9,548.00	70.51
100-51-5193-512 LIABILITY INSURANCE	24.00	24,287.00	22,457.00	(1,830.00)	108.15
100-51-5193-513 LINEBACKER ERRORS & OMISSIONS	.00	.00	2,766.00	2,766.00	.00
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	.00
TOTAL PROPERTY AND LIAB INS	(772.00)	52,819.00	65,991.00	13,172.00	80.04

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<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	2,622.81	26,228.02	68,193.00	41,964.98	38.46
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,924.46	22,507.99	64,019.00	41,511.01	35.16
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	624.00	624.00	.00
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,893.26	14,461.84	37,943.00	23,481.16	38.11
100-52-5210-151	POLICE ADMIN	SOC SEC	747.95	5,024.08	13,065.00	8,040.92	38.45
100-52-5210-152	POLICE ADMIN	RETIREMENT	907.19	6,098.18	14,991.00	8,892.82	40.68
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,961.88	24,809.40	59,542.00	34,732.60	41.67
100-52-5210-154	POLICE ADMIN	INC & LIFE	95.46	477.30	1,800.00	1,322.70	26.52
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	61.98	100.00	38.02	61.98
100-52-5210-192	POLICE ADMIN	TRAINING	236.38	385.38	1,500.00	1,114.62	25.69
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN	COURT FEES	547.50	3,867.50	12,000.00	8,132.50	32.23
100-52-5210-220	POLICE ADMIN	TELEPHONE	661.79	3,305.52	7,700.00	4,394.48	42.93
100-52-5210-221	POLICE ADMIN	ELECTRIC	436.36	1,687.06	6,000.00	4,312.94	28.12
100-52-5210-222	POLICE ADMIN	HEAT	101.79	700.46	2,300.00	1,599.54	30.45
100-52-5210-223	POLICE ADMIN	WATER & SEWER	82.11	330.89	850.00	519.11	38.93
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	2,500.00	6,938.00	4,438.00	36.03
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	340.00	500.00	160.00	68.00
100-52-5210-330	POLICE ADMIN	MILEAGE	23.76	23.76	150.00	126.24	15.84
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	146.98	1,000.00	853.02	14.70
100-52-5210-341	POLICE ADMIN	COMMUNICATION	90.70	4,582.16	8,000.00	3,417.84	57.28
100-52-5210-351	POLICE ADMIN	REP & MAINT	36.65	356.65	1,750.00	1,393.35	20.38
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	121.08	550.00	428.92	22.01
100-52-5210-390	POLICE ADMIN	GEN SUPP	11.49	11.49	750.00	738.51	1.53
100-52-5210-399	POLICE ADMIN	MISC	.00	.00	400.00	400.00	.00
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	173.85	500.00	326.15	34.77
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.00
TOTAL POLICE ADMINISTRATION			19,881.54	118,201.57	313,515.00	195,313.43	37.70

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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	25,834.77	132,430.76	350,957.00	218,526.24	37.73
100-52-5211-123	POLICE PATROL	OVERTIME	89.78	1,378.15	8,000.00	6,621.85	17.23
100-52-5211-124	POLICE PATROL	PART TIME	114.00	2,408.25	7,500.00	5,091.75	32.11
100-52-5211-125	POLICE PATROL	MEG WAGES	484.50	3,562.50	5,315.00	1,752.50	67.03
100-52-5211-151	POLICE PATROL	SOC SEC	1,994.03	11,565.14	28,288.00	16,722.86	40.88
100-52-5211-152	POLICE PATROL	RETIREMENT	2,460.26	14,017.13	34,648.00	20,630.87	40.46
100-52-5211-153	POLICE PATROL	HEALTH INS	6,955.92	34,779.60	83,471.00	48,691.40	41.67
100-52-5211-154	POLICE PATROL	INC & LIFE	69.52	347.60	1,500.00	1,152.40	23.17
100-52-5211-192	POLICE PATROL	TRAINING	75.25	105.25	2,400.00	2,294.75	4.39
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00	.00
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.00
100-52-5211-331	POLICE PATROL	UNIFORMS	.00	2,699.10	3,900.00	1,200.90	69.21
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	863.85	2,987.88	20,000.00	17,012.12	14.94
100-52-5211-350	POLICE PATROL	SUPPLIES	33.36	66.33	800.00	733.67	8.29
100-52-5211-360	POLICE PATROL	SQUAD REP	2,603.07	2,892.87	3,400.00	507.13	85.08
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	1,030.00	4,750.00	3,720.00	21.68
100-52-5211-399	POLICE PATROL	MISC	25.00	251.88	750.00	498.12	33.58
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	570.00	570.00	4,000.00	3,430.00	14.25
TOTAL POLICE PATROL			42,173.31	211,454.44	562,961.00	351,506.56	37.56
<u>CITY COUNCIL</u>							
100-52-5220-290	FIRE DEPT	APPROPRIATION	.00	.00	241,321.00	241,321.00	.00
TOTAL CITY COUNCIL			.00	.00	241,321.00	241,321.00	.00
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	1,605.42	2,964.98	9,500.00	6,535.02	31.21
TOTAL INSPECTIONS			1,605.42	2,964.98	9,500.00	6,535.02	31.21
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,583.20	4,500.00	916.80	79.63
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	.00	1,000.00	1,000.00	.00
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	125.00	125.00	.00	100.00
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.00
TOTAL CIVIL DEFENSE			.00	3,708.20	6,125.00	2,416.80	60.54

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	3,950.41	19,949.55	51,354.00	31,404.45	38.85
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,115.21	15,731.77	40,497.00	24,765.23	38.85
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	728.00	728.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,500.80	27,502.30	76,461.00	48,958.70	35.97
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	2,074.86	7,400.00	5,325.14	28.04
100-53-5301-151	PUBLIC WORKS	SOC SEC	955.84	5,333.64	13,501.00	8,167.36	39.51
100-53-5301-152	PUBLIC WORKS	RETIREMENT	829.38	4,423.89	11,648.00	7,224.11	37.98
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,626.56	28,781.98	79,390.00	50,608.02	36.25
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	148.68	820.38	3,000.00	2,179.62	27.35
TOTAL DEPARTMENT OF PUBLIC WORKS			20,126.88	104,618.37	283,979.00	179,360.63	36.84
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	1,500.00	1,500.00	.00
TOTAL ENGINEERING AND ADMINISTRATION			.00	.00	1,500.00	1,500.00	.00
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	.00	1,250.00	1,250.00	.00
100-53-5324-340	MACH & EQUIP	SUPPLIES	12.38	454.94	930.00	475.06	48.92
100-53-5324-342	MACH & EQUIP	GAS & OIL	456.27	2,795.90	29,000.00	26,204.10	9.64
100-53-5324-343	MACH & EQUIP	TOOLS	81.26	85.74	500.00	414.26	17.15
100-53-5324-354	MACH & EQUIP	REPAIRS	34.22	138.97	370.00	231.03	37.56
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	10.09	1,000.00	989.91	1.01
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	45.11	900.00	854.89	5.01
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	8.99	1,500.00	1,491.01	.60
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	99.84	1,500.00	1,400.16	6.66
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	762.15	750.00	(12.15)	101.62
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	199.68	1,500.00	1,300.32	13.31
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	1,363.48	1,500.00	136.52	90.90
100-53-5324-369	MACH & EQUIP	REP SWEEPER	18.90	1,313.67	2,500.00	1,186.33	52.55
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	107.23	107.23	1,000.00	892.77	10.72
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	.00	100.00	100.00	.00
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	364.40	442.48	1,600.00	1,157.52	27.66
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	52.45	500.00	447.55	10.49
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	.00	400.00	400.00	.00
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			1,074.66	7,880.72	46,900.00	39,019.28	16.80

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GARAGE & SHED</u>					
100-53-5327-190 GARAGE & SHED MTGS & SEM	.00	411.00	400.00	(11.00)	102.75
100-53-5327-220 GARAGE & SHED TELEPHONE	34.44	174.32	700.00	525.68	24.90
100-53-5327-221 GARAGE & SHED ELECTRIC	346.92	1,684.14	3,800.00	2,115.86	44.32
100-53-5327-222 GARAGE & SHED HEAT	228.74	1,599.07	5,500.00	3,900.93	29.07
100-53-5327-223 GARAGE & SHED WATER & SEWER	147.57	591.62	1,800.00	1,208.38	32.87
100-53-5327-330 GARAGE & SHED MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350 GARAGE & SHED SUPPLIES	20.79	493.73	1,100.00	606.27	44.88
100-53-5327-351 GARAGE & SHED REP & MAINT	495.00	1,247.31	1,700.00	452.69	73.37
100-53-5327-360 GARAGE & SHED MOBILE PHONE	3.15	16.65	40.00	23.35	41.62
100-53-5327-380 GARAGE & SHED COMP SUPPLY&MAIN	637.98	927.93	800.00	(127.93)	115.99
TOTAL GARAGE & SHED	1,914.59	7,145.77	15,890.00	8,744.23	44.97
<u>STREET REPAIRS & MAINT</u>					
100-53-5330-232 ST REP & MAINT REIMB CO	.00	.00	2,000.00	2,000.00	.00
100-53-5330-371 ST REP & MAINT BLACKTOP	1,694.52	2,814.57	4,500.00	1,685.43	62.55
100-53-5330-372 ST REP & MAINT ROAD SEAL	.00	5,000.00	10,000.00	5,000.00	50.00
100-53-5330-373 ST REP & MAINT GRAV & STONE	.00	.00	600.00	600.00	.00
100-53-5330-375 ST REP & MAINT PARKING LOT	.00	.00	9,500.00	9,500.00	.00
TOTAL STREET REPAIRS & MAINT	1,694.52	7,814.57	26,600.00	18,785.43	29.38
<u>SNOW & ICE CONTROL</u>					
100-53-5332-350 SNOW & ICE SUPPLIES	.00	144.76	4,300.00	4,155.24	3.37
100-53-5332-351 SNOW & ICE REP & MAINT	368.74	5,872.25	2,500.00	(3,372.25)	234.89
100-53-5332-352 SNOW & ICE SALT/SAND	.00	20,159.66	20,000.00	(159.66)	100.80
TOTAL SNOW & ICE CONTROL	368.74	26,176.67	26,800.00	623.33	97.67
<u>STREET LIGHTING</u>					
100-53-5342-291 ST LIGHTING PYMNTS TO UTIL	5,331.84	22,916.95	69,000.00	46,083.05	33.21
TOTAL STREET LIGHTING	5,331.84	22,916.95	69,000.00	46,083.05	33.21
<u>STORM SEWERS</u>					
100-53-5344-350 STORM SEWERS SUPPLIES	.00	.00	2,000.00	2,000.00	.00
100-53-5344-351 STORM SEWERS REP & MAINT	.00	18.58	500.00	481.42	3.72
TOTAL STORM SEWERS	.00	18.58	2,500.00	2,481.42	.74

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>TRAFFIC CONTROL</u>							
100-53-5345-351	TRAFFIC CONTROL	SUPPLIES	.00	149.91	500.00	350.09	29.98
100-53-5345-391	TRAFFIC CONTROL	PAINT	.00	.00	2,300.00	2,300.00	.00
100-53-5345-392	TRAFFIC CONTROL	FLASH MAINT	.00	.00	600.00	600.00	.00
100-53-5345-817	TRAFFIC CONTROL	OUTLAY SIGNS	.00	85.20	500.00	414.80	17.04
TOTAL TRAFFIC CONTROL			.00	235.11	3,900.00	3,664.89	6.03
<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	400.00	800.00	1,050.00	250.00	76.19
100-53-5347-342	TREE & BRUSH	CHIPPER GAS	61.30	82.24	1,800.00	1,717.76	4.57
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	12.10	340.75	600.00	259.25	56.79
100-53-5347-399	TREE & BRUSH	MISC	.00	.00	500.00	500.00	.00
TOTAL TREE & BRUSH CONTROL			473.40	1,222.99	6,750.00	5,527.01	18.12
<u>REFUSE COLLECT</u>							
100-53-5360-290	REFUSE COLLECT	GARBAGE	10,008.65	40,034.60	118,710.00	78,675.40	33.72
100-53-5360-291	REFUSE COLLECT	WOOD/IRON	.00	.00	100.00	100.00	.00
100-53-5360-292	REFUSE COLLECT	RECYCLE	3,892.25	15,569.00	46,218.00	30,649.00	33.69
TOTAL REFUSE COLLECT			13,900.90	55,603.60	165,028.00	109,424.40	33.69
<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	.00	3,000.00	3,000.00	.00
TOTAL SANITARY SEWERS			.00	.00	4,500.00	4,500.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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
<u>ANIMAL CONTROL</u>					
100-54-5412-297 ANIMAL CONTROL HUMANE SOCIE	.00	4,160.00	4,160.00	.00	100.00
TOTAL ANIMAL CONTROL	.00	4,160.00	4,160.00	.00	100.00
<u>CEMETERY</u>					
100-54-5491-110 CEMETERY OAK HILL WAGES	1,062.50	(1,430.00)	.00	1,430.00	.00
100-54-5491-151 CEMETERY SOC SEC	81.30	120.14	.00	(120.14)	.00
TOTAL CEMETERY	1,143.80	(1,309.86)	.00	1,309.86	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY LIBRARIAN	3,798.32	19,181.53	49,378.00	30,196.47	38.85
100-55-5511-111	LIBRARY CATALOG LIBRARIAN	3,339.44	16,864.16	43,412.00	26,547.84	38.85
100-55-5511-112	LIBRARY LONGEVITY	.00	.00	208.00	208.00	.00
100-55-5511-114	LIBRARY YOUTH & ASSIST LIBRA	2,941.68	14,855.48	19,148.00	4,292.52	77.58
100-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,307.24	11,730.81	13,592.00	1,861.19	86.31
100-55-5511-124	LIBRARY WAGES PARTTIME	1,987.93	10,220.99	27,811.00	17,590.01	36.75
100-55-5511-151	LIBRARY SOC SEC	1,055.30	5,845.75	16,148.00	10,302.25	36.20
100-55-5511-152	LIBRARY RETIREMENT	817.52	4,496.37	10,628.00	6,131.63	42.31
100-55-5511-153	LIBRARY HEALTH INS	4,637.28	23,186.40	42,237.00	19,050.60	54.90
100-55-5511-154	LIBRARY INC & LIFE	91.44	457.20	1,250.00	792.80	36.58
100-55-5511-220	LIBRARY TELEPHONE	98.64	485.53	1,150.00	664.47	42.22
100-55-5511-221	LIBRARY ELECTRIC	863.26	3,166.01	10,740.00	7,573.99	29.48
100-55-5511-222	LIBRARY HEAT	187.00	1,318.03	3,358.00	2,039.97	39.25
100-55-5511-223	LIBRARY WATER & SEWER	142.97	559.64	1,742.00	1,182.36	32.13
100-55-5511-231	LIBRARY AUTOMATION PROGRAM	.00	.00	5,000.00	5,000.00	.00
100-55-5511-290	LIBRARY CLEANING CONTRACT	1,281.76	6,408.80	10,368.00	3,959.20	61.81
100-55-5511-309	LIBRARY SUPPLIES-PRINT	250.00	875.81	500.00	(375.81)	175.16
100-55-5511-310	LIBRARY OFFICE SUPP	147.60	786.48	972.00	185.52	80.91
100-55-5511-311	LIBRARY POSTAGE	17.54	213.54	500.00	286.46	42.71
100-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	500.00	500.00	.00	100.00
100-55-5511-314	LIBRARY HANDLING/SHIPPING	121.06	333.31	750.00	416.69	44.44
100-55-5511-330	LIBRARY MILEAGE	21.17	286.82	1,000.00	713.18	28.68
100-55-5511-351	LIBRARY REP & MAINT BLDG	9.06	5,673.79	6,000.00	326.21	94.56
100-55-5511-353	LIBRARY REP/SUPPLY COMPUTER	336.74	653.48	.00	(653.48)	.00
100-55-5511-354	LIBRARY REP & MAINT EQUIP	.00	1,105.22	.00	(1,105.22)	.00
100-55-5511-391	LIBRARY PROGRAMS-YA	578.99	578.99	.00	(578.99)	.00
100-55-5511-396	LIBRARY BOOKS ADULT	.00	(53.95)	.00	53.95	.00
100-55-5511-399	LIBRARY MISC	588.38	722.38	.00	(722.38)	.00
100-55-5511-791	LIBRARY CONTINUING EDUCAT	141.60	498.60	322.00	(176.60)	154.84
100-55-5511-794	LIBRARY BOOKS CHILDREN	.00	(53.97)	.00	53.97	.00
100-55-5511-799	LIBRARY COUNTY AIDS	3,222.63	23,451.66	65,949.00	42,497.34	35.56
100-55-5511-809	LIBRARY OUTLAY EQUIPMENT	2,598.80	2,598.80	.00	(2,598.80)	.00
100-55-5511-899	LIBRARY COUNTY AID CARRYOVER	7,867.40	26,848.34	15,000.00	(11,848.34)	178.99
TOTAL LIBRARY		39,450.75	183,796.00	347,663.00	163,867.00	52.87
<u>PARKS</u>						
100-55-5520-221	PARKS ELECTRIC	.00	33.40	.00	(33.40)	.00
100-55-5520-223	PARKS WATER/SEWER FIREMEN	.00	727.72	3,900.00	3,172.28	18.66
100-55-5520-224	PARKS OTHER WATER & SEWER	.00	78.99	250.00	171.01	31.60
100-55-5520-240	PARKS CONTRACT SECURITY	.00	.00	1,600.00	1,600.00	.00
100-55-5520-290	PARKS ANNUAL APPROPRIATION	.00	.00	40,000.00	40,000.00	.00
100-55-5520-351	PARKS REP & MAINT	.00	.00	1,600.00	1,600.00	.00
TOTAL PARKS		.00	840.11	47,350.00	46,509.89	1.77

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-392 CELEB & ENTER XMAS DECOR	.00	11.96	.00	(11.96)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	.00	11.96	.00	(11.96)	.00
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.29	.29	1,600.00	1,599.71	.02
100-56-5621-399 WEED CONTROL MISC	30.17	30.17	850.00	819.83	3.55
TOTAL WEED CONTROL	30.46	30.46	2,450.00	2,419.54	1.24
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	.00	600.00	600.00	.00
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	.00	69.00	69.00	.00
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	3,330.00	3,336.00	6.00	99.82
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	20.00	.00	(20.00)	.00
TOTAL PLANNING AND CONSERVATION	.00	3,350.00	4,005.00	655.00	83.65
<u>SPECIAL REVENUE FUND</u>					
100-59-5923-000 TRANSFER TO SPECIAL REVENUE FD	.00	.00	95,894.00	95,894.00	.00
TOTAL SPECIAL REVENUE FUND	.00	.00	95,894.00	95,894.00	.00
<u>TRANSFER TO CDA FUND</u>					
100-59-5928-000 TRANSFER TO CDA FUND	.00	.00	32,335.00	32,335.00	.00
TOTAL TRANSFER TO CDA FUND	.00	.00	32,335.00	32,335.00	.00
TOTAL FUND EXPENDITURES	<u>173,681.78</u>	<u>958,992.96</u>	<u>2,768,106.00</u>	<u>1,809,113.04</u>	<u>34.64</u>
NET REVENUES OVER EXPENDITURES	<u>(135,641.96)</u>	<u>(573,795.34)</u>	<u>(126,640.00)</u>	<u>(447,155.34)</u>	<u>(453.09)</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 200 - CATV/WLOO FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	11,133.34	11,519.18	44,519.00	(32,999.82)	25.87
	TOTAL LICENSES & PERMITS	11,133.34	11,519.18	44,519.00	(32,999.82)	25.87
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	200.00	(200.00)	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	120.00	864.00	1,036.00	(172.00)	83.40
	TOTAL PUBLIC CHARGES FOR SERVICE	120.00	864.00	1,236.00	(372.00)	69.90
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	732.22	1,425.00	(692.78)	51.38
	TOTAL MISCELLANEOUS REVENUES	.00	732.22	1,425.00	(692.78)	51.38
	TOTAL FUND REVENUE	11,253.34	13,115.40	47,180.00	(34,064.60)	27.80

EXPENDITURES

		<u>CATV</u>				
200-55-5560-110	CATV WLOO SALARY COORDINATO	1,266.90	6,264.99	13,500.00	7,235.01	46.41
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	242.05	1,377.63	11,000.00	9,622.37	12.52
200-55-5560-151	CATV WLOO SOC SEC	87.43	494.56	1,874.00	1,379.44	26.39
200-55-5560-152	CATV WLOO RETIREMENT	83.62	452.77	891.00	438.23	50.82
200-55-5560-153	CATV WLOO HEALTH INS	368.66	1,843.30	4,424.00	2,580.70	41.67
200-55-5560-154	CATV WLOO INCOME & LIFE INS	14.12	70.60	134.00	63.40	52.69
200-55-5560-298	CATV WLOO WEB HOSTING	.00	.00	1,500.00	1,500.00	.00
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	.00	337.44	1,500.00	1,162.56	22.50
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.00	205.00	400.00	195.00	51.25
200-55-5560-350	CATV WLOO SUPPLIES	.00	.00	800.00	800.00	.00
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	.00	1,000.00	1,000.00	.00
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	.00	980.00	1,500.00	520.00	65.33
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO OUTLAY	.00	.00	5,000.00	5,000.00	.00
	TOTAL CATV	2,062.78	12,026.29	44,023.00	31,996.71	27.32

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,062.78	12,026.29	44,023.00	31,996.71	27.32
NET REVENUES OVER EXPENDITURES	9,190.56	1,089.11	3,157.00	(2,067.89)	34.50

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

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	.00	700.00	(700.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	700.00	(700.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
201-48-4810-000	INTEREST ON TEMP INVESTMENTS	.81	3.19	.00	3.19	.00
	TOTAL MISCELLANEOUS REVENUES	.81	3.19	.00	3.19	.00
	TOTAL FUND REVENUE	.81	3.19	700.00	(696.81)	.46
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
201-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	3,505.00	3,505.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	3,505.00	3,505.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	3,505.00	3,505.00	.00
	NET REVENUES OVER EXPENDITURES	.81	3.19	(2,805.00)	2,808.19	.11

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

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	.00	1,500.00	(1,500.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,500.00	(1,500.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	1.76	6.92	.00	6.92	.00
	TOTAL MISCELLANEOUS REVENUES	1.76	6.92	.00	6.92	.00
	TOTAL FUND REVENUE	1.76	6.92	1,500.00	(1,493.08)	.46
<u>EXPENDITURES</u>						
<u>ENGINEERING AND ADMINISTRATION</u>						
202-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	7,670.00	7,670.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	7,670.00	7,670.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	7,670.00	7,670.00	.00
	NET REVENUES OVER EXPENDITURES	1.76	6.92	(6,170.00)	6,176.92	.11

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

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	.00	1,050.00	(1,050.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,050.00	(1,050.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	1.29	5.07	.00	5.07	.00
	TOTAL MISCELLANEOUS REVENUES	1.29	5.07	.00	5.07	.00
	TOTAL FUND REVENUE	1.29	5.07	1,050.00	(1,044.93)	.48
<u>EXPENDITURES</u>						
<u>ENGINEERING AND ADMINISTRATION</u>						
203-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	1,049.00	1,049.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	1,049.00	1,049.00	.00
<u>ATTORNEY</u>						
203-59-5923-000	TRANSFER TO SPECIAL REVENUE FD	.00	.00	4,269.00	4,269.00	.00
	TOTAL ATTORNEY	.00	.00	4,269.00	4,269.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	5,318.00	5,318.00	.00
	NET REVENUES OVER EXPENDITURES	1.29	5.07	(4,268.00)	4,273.07	.12

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

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	.00	2,500.00	(2,500.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	2,500.00	(2,500.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
204-48-4810-000 INTEREST ON TEMP INVESTMENTS	2.84	11.19	.00	11.19	.00
TOTAL MISCELLANEOUS REVENUES	2.84	11.19	.00	11.19	.00
TOTAL FUND REVENUE	2.84	11.19	2,500.00	(2,488.81)	.45
<u>EXPENDITURES</u>					
<u>ENGINEERING AND ADMINISTRATION</u>					
204-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	10,213.00	10,213.00	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	10,213.00	10,213.00	.00
TOTAL FUND EXPENDITURES	.00	.00	10,213.00	10,213.00	.00
NET REVENUES OVER EXPENDITURES	2.84	11.19	(7,713.00)	7,724.19	.15

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

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	.00	10,000.00	(10,000.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	10,000.00	(10,000.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	2.57	10.11	.00	10.11	.00
	TOTAL MISCELLANEOUS REVENUES	2.57	10.11	.00	10.11	.00
	TOTAL FUND REVENUE	2.57	10.11	10,000.00	(9,989.89)	.10
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT</u>						
205-57-5701-800	CAPITAL PROJECT OUTLAY	.00	.00	17,679.00	17,679.00	.00
	TOTAL CAPITAL PROJECT	.00	.00	17,679.00	17,679.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	17,679.00	17,679.00	.00
	NET REVENUES OVER EXPENDITURES	2.57	10.11	(7,679.00)	7,689.11	.13

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

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	4,130.00	4,130.00	.00	100.00
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	27,162.33	54,324.66	81,487.00	(27,162.34)	66.67
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,597.00	1,597.00	.00	100.00
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	18,861.25	75,445.00	(56,583.75)	25.00
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	.00	243,931.00	(243,931.00)	.00
TOTAL TAXES		27,162.33	78,912.91	406,590.00	(327,677.09)	19.41
<u>INTERGOVERNMENTAL REVENUE</u>						
220-43-4352-000	STATE FIRE DEPT DUES	.00	.00	11,000.00	(11,000.00)	.00
220-43-4355-000	STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE		.00	.00	15,500.00	(15,500.00)	.00
<u>FINES & FORFEITURES</u>						
220-45-4522-000	OTHER AWARDS & DAMAGES	.00	900.00	.00	900.00	.00
TOTAL FINES & FORFEITURES		.00	900.00	.00	900.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
220-46-4622-000	FIRE DEPT FEES EMS RUNS	12,798.60	52,184.94	125,000.00	(72,815.06)	41.75
220-46-4674-000	FIRE DEPT MTG ROOM RENT	.00	.00	10.00	(10.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE		12,798.60	52,184.94	125,010.00	(72,825.06)	41.74
<u>MISCELLANEOUS REVENUES</u>						
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	503.40	300.00	203.40	167.80
TOTAL MISCELLANEOUS REVENUES		.00	503.40	300.00	203.40	167.80
<u>OTHER FINANCING SOURCES</u>						
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	.00	.00	20,000.00	(20,000.00)	.00
TOTAL OTHER FINANCING SOURCES		.00	.00	20,000.00	(20,000.00)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	39,960.93	132,501.25	567,400.00	(434,898.75)	23.35

EXPENDITURES

MISCELLANEOUS GENERAL GOVT

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

FIRE DEPT ADMINISTRATION

220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	333.33	1,333.32	12,100.00	10,766.68	11.02
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	127.50	926.00	798.50	13.77
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	232.38	1,655.54	7,800.00	6,144.46	21.22
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	153.47	783.58	2,500.00	1,716.42	31.34
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	779.66	3,359.12	9,000.00	5,640.88	37.32
220-52-5220-222 FIRE DEPT ADMIN HEAT	488.76	2,318.23	6,000.00	3,681.77	38.64
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	171.53	720.80	2,100.00	1,379.20	34.32
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	51.76	1,447.34	3,000.00	1,552.66	48.24
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	245.00	500.00	255.00	49.00
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	257.24	1,000.00	742.76	25.72
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	755.00	1,925.00	3,500.00	1,575.00	55.00
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	104.31	698.90	1,000.00	301.10	69.89
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	68.94	1,500.00	1,431.06	4.60
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	.00	100.00	100.00	.00
TOTAL FIRE DEPT ADMINISTRATION	3,095.70	14,940.51	52,026.00	37,085.49	28.72

FIRE DEPT FACILITIES

220-52-5222-340 FIRE STATION SUPPLIES	161.25	760.90	2,000.00	1,239.10	38.04
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	.00	500.00	500.00	.00
220-52-5222-351 FIRE STATION MAINT	208.79	4,012.21	8,000.00	3,987.79	50.15
220-52-5222-352 FIRE STATION TRAINING MAINT	.00	.00	1,000.00	1,000.00	.00
220-52-5222-353 FIRE STATION STORAGE MAINT	.00	185.45	250.00	64.55	74.18
220-52-5222-399 FIRE STATION MISC	.00	404.00	.00	(404.00)	.00
TOTAL FIRE DEPT FACILITIES	370.04	5,362.56	11,750.00	6,387.44	45.64

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>FIRE & EMS</u>						
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	7,234.04	38,804.04	98,470.00	59,665.96	39.41
220-52-5224-112	FIRE & EMS LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	5,081.64	25,844.05	68,000.00	42,155.95	38.01
220-52-5224-124	FIRE & EMS WAGES EMT-I PART	.00	.00	5,816.00	5,816.00	.00
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	939.88	5,558.66	14,182.00	8,623.34	39.20
220-52-5224-152	FIRE & EMS RETIREMENT	686.51	4,009.93	8,576.00	4,566.07	46.76
220-52-5224-153	FIRE & EMS HEALTH INS	2,318.64	11,593.20	27,824.00	16,230.80	41.67
220-52-5224-154	FIRE & EMS INCOME & LIFE	18.06	90.30	300.00	209.70	30.10
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	67.91	279.06	750.00	470.94	37.21
220-52-5224-192	FIRE & EMS PUBLIC EDUCATION	902.81	3,890.02	2,750.00 (1,140.02)	141.46
220-52-5224-193	FIRE & EMS TRAINING/TUITION	2,239.01	8,380.96	20,000.00	11,619.04	41.90
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	22.68	586.32	3,200.00	2,613.68	18.32
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	.00	514.20	900.00	385.80	57.13
220-52-5224-399	FIRE & EMS MISC	.00	120.05	500.00	379.95	24.01
TOTAL FIRE & EMS		19,511.18	99,670.79	264,372.00	164,701.21	37.70
<u>MACH & EQUIP</u>						
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	.00	510.97	5,506.00	4,995.03	9.28
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	1,040.00	1,248.00	8,000.00	6,752.00	15.60
220-52-5226-341	MACH & EQUIP RADIO REPAIR	.00	6,002.04	6,500.00	497.96	92.34
220-52-5226-342	MACH & EQUIP GAS & OIL	529.78	1,927.36	10,000.00	8,072.64	19.27
220-52-5226-343	MACH & EQUIP TRAINING TOOLS	.00	.00	4,500.00	4,500.00	.00
220-52-5226-344	MACH & EQUIP EMS EQUIP SUPPL	.00	5,240.62	13,000.00	7,759.38	40.31
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	7.38	2,827.53	3,500.00	672.47	80.79
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI	.00	39.94	2,000.00	1,960.06	2.00
220-52-5226-359	MACH & EQUIP SCBA MAINT	.00	.00	1,500.00	1,500.00	.00
220-52-5226-360	MACH & EQUIP REPAIRS OTHER	.00	.00	1,850.00	1,850.00	.00
220-52-5226-361	MACH & EQUIP REP TRUCK #3	6.51	1,937.33	2,500.00	562.67	77.49
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	200.00	555.58	500.00 (55.58)	111.12
220-52-5226-364	MACH & EQUIP REP TRUCK #4	.00	.00	1,000.00	1,000.00	.00
220-52-5226-365	MACH & EQUIP REP TRK#5	.00	634.00	3,000.00	2,366.00	21.13
220-52-5226-366	MACH & EQUIP REP TRUCK #6	129.99	189.99	1,300.00	1,110.01	14.61
220-52-5226-368	MACH & EQUIP REP TRUCK #8	.00	725.00	3,000.00	2,275.00	24.17
220-52-5226-369	MACH & EQUIP REP TRUCK #9	.00	7.20	2,000.00	1,992.80	.36
220-52-5226-370	MACH & EQUIP REP TRUCK #10	.00	.00	1,500.00	1,500.00	.00
220-52-5226-371	MACH & EQUIP REP TRUCK #11	.00	6.69	2,000.00	1,993.31	.33
220-52-5226-374	MACH & EQUIP REP TRUCK #14	.00	10.00	2,500.00	2,490.00	.40
220-52-5226-375	MACH & EQUIP REP TRUCK #15	.00	5.58	750.00	744.42	.74
220-52-5226-376	MACH & EQUIP CAR 01-2008 TRK	.00	1,328.28	.00 (1,328.28)	.00
220-52-5226-399	MACH & EQUIP MISC	.00	1,709.79	250.00 (1,459.79)	683.92
TOTAL MACH & EQUIP		1,913.66	24,905.90	76,656.00	51,750.10	32.49

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ACCOUNTING & AUDIT</u>					
220-52-5228-290 FIRE DEPT EMS BILLING FEE	760.64	2,351.66	9,000.00	6,648.34	26.13
TOTAL SPECIAL ACCOUNTING & AUDIT	760.64	2,351.66	9,000.00	6,648.34	26.13
<u>LIABILITY INSURANCE</u>					
220-52-5232-510 FIRE & EMS PROPERTY INSURANCE	.00	1,676.00	1,603.00	(73.00)	104.55
220-52-5232-511 FIRE & EMS WORKERS COMP	153.00	5,660.00	7,278.00	1,618.00	77.77
220-52-5232-512 FIRE & EMS LIABILITY INS	154.00	15,950.00	11,173.00	(4,777.00)	142.75
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	1,544.00	1,542.00	(2.00)	100.13
TOTAL LIABILITY INSURANCE	307.00	24,830.00	21,596.00	(3,234.00)	114.97
<u>CAPITAL PROJECT</u>					
220-57-5701-800 C.P. DESIGNAT FD CAPITAL OUTLA	.00	7,071.57	20,000.00	12,928.43	35.36
TOTAL CAPITAL PROJECT	.00	7,071.57	20,000.00	12,928.43	35.36
<u>SPECIAL FUNDS</u>					
220-57-5711-810 SPECIAL FUNDS CAPITAL CONTRIB	.00	.00	110,000.00	110,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	110,000.00	110,000.00	.00
TOTAL FUND EXPENDITURES	25,958.22	179,132.99	567,400.00	388,267.01	31.57
NET REVENUES OVER EXPENDITURES	14,002.71	(46,631.74)	.00	(46,631.74)	.00