

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	11,935.98	28,000.00	(16,064.02)	42.63
100-41-4131-000 TAXES FROM UTILITY	60,713.94	121,427.88	247,262.00	(125,834.12)	49.11
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	.00	4.97	25.00	(20.03)	19.88
TOTAL TAXES	62,201.54	133,368.83	1,505,028.00	(1,371,659.17)	8.86
<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	.00	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	3,849.30	9,200.00	(5,350.70)	41.84
TOTAL INTERGOVERNMENTAL REVENUE	769.86	195,922.25	808,452.00	(612,529.75)	24.23
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	3,200.00	8,510.00	8,500.00	10.00	100.12
100-44-4412-000 OPERATORS LICENSES	180.00	1,140.00	975.00	165.00	116.92
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	.00	100.00	(100.00)	.00
100-44-4420-000 BICYCLE LICENSES	5.00	10.00	50.00	(40.00)	20.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	544.50	3,751.25	4,200.00	(448.75)	89.32
100-44-4430-000 BUILDING PERMITS	470.48	3,450.37	8,500.00	(5,049.63)	40.59
100-44-4431-000 ELECTRICAL PERMITS	263.75	711.44	2,900.00	(2,188.56)	24.53
100-44-4432-000 PLUMBING PERMITS	155.00	397.69	2,000.00	(1,602.31)	19.88
100-44-4433-000 HVAC PERMITS	91.75	1,104.80	1,900.00	(795.20)	58.15
100-44-4434-000 EROSION CONTROL PERMITS	75.00	75.00	800.00	(725.00)	9.38
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	790.00	2,500.00	(1,710.00)	31.60
100-44-4440-000 OTHER PUBLIC FEES	1,180.00	1,605.00	500.00	1,105.00	321.00
TOTAL LICENSES & PERMITS	6,195.48	22,154.55	33,781.00	(11,626.45)	65.58

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	461.88	3,990.70	10,100.00	(6,109.30)	39.51
100-45-4513-000 PARKING VIOLATIONS	240.00	2,170.00	3,050.00	(880.00)	71.15
100-45-4519-000 LIBRARY FEES & FINES	306.45	1,707.89	3,000.00	(1,292.11)	56.93
100-45-4522-000 OTHER AWARDS & DAMAGES	6,134.00	7,189.00	5,000.00	2,189.00	143.78
TOTAL FINES & FORFEITURES	7,142.33	15,057.59	21,150.00	(6,092.41)	71.19
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	229.18	1,124.27	2,000.00	(875.73)	56.21
100-46-4612-000 SALES OF MAT & SUPPLIES	150.00	150.00	50.00	100.00	300.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	12.50	36.15	300.00	(263.85)	12.05
100-46-4632-000 STREET MAINTENANCE	.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	15,886.69	95,802.09	202,800.00	(106,997.91)	47.24
100-46-4643-000 RECYCLING REVENUE	.00	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	127.80	654.10	900.00	(245.90)	72.68
100-46-4674-000 LIBRARY MTG ROOM RENT	190.00	850.00	1,250.00	(400.00)	68.00
100-46-4678-000 CELEBRATIONS AND ENTERTAINMENT	.00	.00	7,500.00	(7,500.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	16,596.17	104,567.32	218,782.00	(114,214.68)	47.80
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	6.00	39.00	.00	39.00	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	3,181.36	10,180.82	5,700.00	4,480.82	178.61
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	3,187.36	10,219.82	49,273.00	(39,053.18)	20.74
<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	96,092.74	481,290.36	2,641,466.00	(2,160,175.64)	18.22

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>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	2,900.03	5,766.70	12,000.00	6,233.30	48.06
100-51-5110-151	CITY COUNCIL	SOC SEC	221.85	441.15	918.00	476.85	48.06
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			3,121.88	6,225.85	13,433.00	7,207.15	46.35
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	40.00	85.00	180.00	95.00	47.22
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			40.00	123.88	270.00	146.12	45.88
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	419.30	1,481.37	3,100.00	1,618.63	47.79
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			419.30	1,481.37	3,550.00	2,068.63	41.73
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	371.25	1,519.18	2,250.00	730.82	67.52
TOTAL ATTORNEY			371.25	1,519.18	2,250.00	730.82	67.52
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	76.50	153.00	306.00	153.00	50.00
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			1,076.50	2,153.00	7,356.00	5,203.00	29.27

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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	25,773.97	42,897.00	17,123.03	60.08
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,481.60	23,691.20	47,260.00	23,568.80	50.13
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.81	15,323.46	32,929.00	17,605.54	46.53
100-51-5142-151	CLERK	SOCIAL SECURITY	790.83	5,371.94	9,809.00	4,437.06	54.77
100-51-5142-152	CLERK	RETIREMENT	678.12	4,604.90	8,720.00	4,115.10	52.81
100-51-5142-153	CLERK	HEALTH INS	4,849.62	29,097.72	58,195.00	29,097.28	50.00
100-51-5142-154	CLERK	INCOME & LIFE INS	176.02	1,056.12	2,320.00	1,263.88	45.52
100-51-5142-190	CLERK	MEETINGS	20.00	35.00	350.00	315.00	10.00
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	223.70	1,314.75	2,400.00	1,085.25	54.78
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	40.00	260.31	4,095.00	3,834.69	6.36
100-51-5142-311	CLERK	POSTAGE	.00	19.49	3,800.00	3,780.51	.51
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,436.02	2,000.00	563.98	71.80
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	1,028.74	3,536.44	2,200.00	(1,336.44)	160.75
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	111.47	705.20	3,500.00	2,794.80	20.15
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			18,243.07	118,912.85	240,341.00	121,428.15	49.48
<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	.00	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			.00	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	.00	22,045.00	26,000.00	3,955.00	84.79
TOTAL SPECIAL ACCTG AND AUDITING			.00	22,045.00	26,000.00	3,955.00	84.79

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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	.00	400.00	400.00	.00
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	2,162.50	6,487.50	8,650.00	2,162.50	75.00
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	19.19	19.19	100.00	80.81	19.19
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,800.00	1,800.00	.00
TOTAL ASSESSMENT OF PROPERTY	2,181.69	6,506.69	10,950.00	4,443.31	59.42
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	222.15	1,346.87	3,700.00	2,353.13	36.40
100-51-5160-222 MUNICIPAL BLDG HEAT	7.13	474.11	1,900.00	1,425.89	24.95
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	52.70	273.29	630.00	356.71	43.38
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	508.75	3,088.75	6,800.00	3,711.25	45.42
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	308.39	308.39	1,000.00	691.61	30.84
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	.00	42.33	4,000.00	3,957.67	1.06
TOTAL MUNICIPAL BUILDING	1,099.12	5,533.74	20,515.00	14,981.26	26.97
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	1,274.60	4,593.30	36,929.00	32,335.70	12.44
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	.00	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	1,274.60	6,086.80	52,324.00	46,237.20	11.63
<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	.00	22,827.00	32,375.00	9,548.00	70.51
100-51-5193-512 LIABILITY INSURANCE	(25.00)	24,262.00	22,457.00	(1,805.00)	108.04
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	(25.00)	52,794.00	65,991.00	13,197.00	80.00

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,406.17	31,634.19	68,193.00	36,558.81	46.39
100-52-5210-111	POLICE ADMIN	SALARY-LT	.00	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	3,013.07	17,474.91	37,943.00	20,468.09	46.06
100-52-5210-151	POLICE ADMIN	SOC SEC	605.52	5,629.60	13,065.00	7,435.40	43.09
100-52-5210-152	POLICE ADMIN	RETIREMENT	711.90	6,810.08	14,991.00	8,180.92	45.43
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,307.92	28,117.32	59,542.00	31,424.68	47.22
100-52-5210-154	POLICE ADMIN	INC & LIFE	69.72	547.02	1,800.00	1,252.98	30.39
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	61.98	100.00	38.02	61.98
100-52-5210-192	POLICE ADMIN	TRAINING	144.72	530.10	1,500.00	969.90	35.34
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN	COURT FEES	543.75	4,411.25	12,000.00	7,588.75	36.76
100-52-5210-220	POLICE ADMIN	TELEPHONE	669.39	3,974.91	7,700.00	3,725.09	51.62
100-52-5210-221	POLICE ADMIN	ELECTRIC	333.23	2,020.29	6,000.00	3,979.71	33.67
100-52-5210-222	POLICE ADMIN	HEAT	10.69	711.15	2,300.00	1,588.85	30.92
100-52-5210-223	POLICE ADMIN	WATER & SEWER	79.06	409.95	850.00	440.05	48.23
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	468.75	2,968.75	6,938.00	3,969.25	42.79
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	340.00	500.00	160.00	68.00
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	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	80.25	4,662.41	8,000.00	3,337.59	58.28
100-52-5210-351	POLICE ADMIN	REP & MAINT	590.00	946.65	1,750.00	803.35	54.09
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	57.99	69.48	750.00	680.52	9.26
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			16,092.13	134,293.70	313,515.00	179,221.30	42.83

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<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	832.00	832.00	.00
100-52-5211-120	POLICE PATROL	WAGES	26,592.76	159,023.52	350,957.00	191,933.48	45.31
100-52-5211-123	POLICE PATROL	OVERTIME	546.49	1,924.64	8,000.00	6,075.36	24.06
100-52-5211-124	POLICE PATROL	PART TIME	370.50	2,778.75	7,500.00	4,721.25	37.05
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	3,562.50	5,315.00	1,752.50	67.03
100-52-5211-151	POLICE PATROL	SOC SEC	2,069.49	13,634.63	28,288.00	14,653.37	48.20
100-52-5211-152	POLICE PATROL	RETIREMENT	2,575.51	16,592.64	34,648.00	18,055.36	47.89
100-52-5211-153	POLICE PATROL	HEALTH INS	6,955.92	41,735.52	83,471.00	41,735.48	50.00
100-52-5211-154	POLICE PATROL	INC & LIFE	69.52	417.12	1,500.00	1,082.88	27.81
100-52-5211-192	POLICE PATROL	TRAINING	.00	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	102.85	2,801.95	3,900.00	1,098.05	71.84
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	772.43	3,760.31	20,000.00	16,239.69	18.80
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	66.33	800.00	733.67	8.29
100-52-5211-360	POLICE PATROL	SQUAD REP	245.24	3,138.11	3,400.00	261.89	92.30
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	68.60	320.48	750.00	429.52	42.73
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	570.00	4,000.00	3,430.00	14.25
	TOTAL POLICE PATROL		40,369.31	251,823.75	562,961.00	311,137.25	44.73
<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	633.59	3,598.57	9,500.00	5,901.43	37.88
	TOTAL INSPECTIONS		633.59	3,598.57	9,500.00	5,901.43	37.88
<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
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FOR THE 6 MONTHS ENDING JUNE 30, 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	3,950.40	23,899.95	51,354.00	27,454.05	46.54
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,115.20	18,846.97	40,497.00	21,650.03	46.54
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	33,003.10	76,461.00	43,457.90	43.16
100-53-5301-123	PUBLIC WORKS	OVERTIME	239.02	2,313.88	7,400.00	5,086.12	31.27
100-53-5301-151	PUBLIC WORKS	SOC SEC	974.13	6,307.77	13,501.00	7,193.23	46.72
100-53-5301-152	PUBLIC WORKS	RETIREMENT	845.16	5,269.05	11,648.00	6,378.95	45.24
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,626.56	34,408.54	79,390.00	44,981.46	43.34
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	148.68	969.06	3,000.00	2,030.94	32.30
TOTAL DEPARTMENT OF PUBLIC WORKS			20,399.95	125,018.32	283,979.00	158,960.68	44.02
<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	47.95	47.95	1,250.00	1,202.05	3.84
100-53-5324-340	MACH & EQUIP	SUPPLIES	19.46	474.40	930.00	455.60	51.01
100-53-5324-342	MACH & EQUIP	GAS & OIL	504.17	3,300.07	29,000.00	25,699.93	11.38
100-53-5324-343	MACH & EQUIP	TOOLS	48.97	134.71	500.00	365.29	26.94
100-53-5324-354	MACH & EQUIP	REPAIRS	182.50	321.47	370.00	48.53	86.88
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	2.86	1,316.53	2,500.00	1,183.47	52.66
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	107.23	1,000.00	892.77	10.72
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	3.30	3.30	100.00	96.70	3.30
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.00	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	227.46	227.46	400.00	172.54	56.87
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			1,036.67	8,917.39	46,900.00	37,982.61	19.01

CITY OF WATERLOO
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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	34.65	208.97	700.00	491.03	29.85
100-53-5327-221	GARAGE & SHED	ELECTRIC	292.66	1,976.80	3,800.00	1,823.20	52.02
100-53-5327-222	GARAGE & SHED	HEAT	29.84	1,628.91	5,500.00	3,871.09	29.62
100-53-5327-223	GARAGE & SHED	WATER & SEWER	142.88	734.50	1,800.00	1,065.50	40.81
100-53-5327-330	GARAGE & SHED	MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	28.00	521.73	1,100.00	578.27	47.43
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	1,247.31	1,700.00	452.69	73.37
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	3.10	19.75	40.00	20.25	49.38
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	310.24	1,238.17	800.00	(438.17)	154.77
TOTAL GARAGE & SHED			841.37	7,987.14	15,890.00	7,902.86	50.27
<u>STREET REPAIRS & MAINT</u>							
100-53-5330-232	ST REP & MAINT	REIMB CO	2,000.00	2,000.00	2,000.00	.00	100.00
100-53-5330-371	ST REP & MAINT	BLACKTOP	.00	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	25.00	25.00	600.00	575.00	4.17
100-53-5330-375	ST REP & MAINT	PARKING LOT	.00	.00	9,500.00	9,500.00	.00
TOTAL STREET REPAIRS & MAINT			2,025.00	9,839.57	26,600.00	16,760.43	36.99
<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	.00	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			.00	26,176.67	26,800.00	623.33	97.67
<u>STREET LIGHTING</u>							
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	5,258.48	28,175.43	69,000.00	40,824.57	40.83
TOTAL STREET LIGHTING			5,258.48	28,175.43	69,000.00	40,824.57	40.83
<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
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FOR THE 6 MONTHS ENDING JUNE 30, 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	10.99	160.90	500.00	339.10	32.18
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	10.99	246.10	3,900.00	3,653.90	6.31
<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	800.00	1,050.00	250.00	76.19
100-53-5347-342 TREE & BRUSH CHIPPER GAS	44.78	127.02	1,800.00	1,672.98	7.06
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	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	44.78	1,267.77	6,750.00	5,482.23	18.78
<u>REFUSE COLLECT</u>					
100-53-5360-290 REFUSE COLLECT GARBAGE	10,330.40	50,365.00	118,710.00	68,345.00	42.43
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	19,461.25	46,218.00	26,756.75	42.11
TOTAL REFUSE COLLECT	14,222.65	69,826.25	165,028.00	95,201.75	42.31
<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 6 MONTHS ENDING JUNE 30, 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	1,250.00	(180.00)	.00	180.00	.00
100-54-5491-151 CEMETERY SOC SEC	95.64	215.78	.00	(215.78)	.00
TOTAL CEMETERY	1,345.64	35.78	.00	(35.78)	.00

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>							
100-55-5511-110	LIBRARY	LIBRARIAN	3,798.34	22,979.87	49,378.00	26,398.13	46.54
100-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,339.44	20,203.60	43,412.00	23,208.40	46.54
100-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
100-55-5511-114	LIBRARY	YOUTH & ASSIST LIBRA	2,941.68	17,797.16	19,148.00	1,350.84	92.95
100-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,307.23	14,038.04	13,592.00	(446.04)	103.28
100-55-5511-124	LIBRARY	WAGES PARTTIME	2,284.81	12,505.80	27,811.00	15,305.20	44.97
100-55-5511-151	LIBRARY	SOC SEC	1,078.00	6,923.75	16,148.00	9,224.25	42.88
100-55-5511-152	LIBRARY	RETIREMENT	817.54	5,313.91	10,628.00	5,314.09	50.00
100-55-5511-153	LIBRARY	HEALTH INS	4,637.28	27,823.68	42,237.00	14,413.32	65.88
100-55-5511-154	LIBRARY	INC & LIFE	91.44	548.64	1,250.00	701.36	43.89
100-55-5511-220	LIBRARY	LIBRAPHONE	96.82	582.35	1,150.00	567.65	50.64
100-55-5511-221	LIBRARY	ELECTRIC	662.60	3,828.61	10,740.00	6,911.39	35.65
100-55-5511-222	LIBRARY	HEAT	9.90	1,327.93	3,358.00	2,030.07	39.55
100-55-5511-223	LIBRARY	WATER & SEWER	141.96	701.60	1,742.00	1,040.40	40.28
100-55-5511-231	LIBRARY	AUTOMATION PROGRAM	.00	.00	5,000.00	5,000.00	.00
100-55-5511-290	LIBRARY	CLEANING CONTRACT	1,201.65	7,610.45	10,368.00	2,757.55	73.40
100-55-5511-309	LIBRARY	SUPPLIES-PRINT	.00	875.81	500.00	(375.81)	175.16
100-55-5511-310	LIBRARY	OFFICE SUPP	35.80	822.28	972.00	149.72	84.60
100-55-5511-311	LIBRARY	POSTAGE	.00	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	28.63	361.94	750.00	388.06	48.26
100-55-5511-330	LIBRARY	MILEAGE	(21.17)	265.65	1,000.00	734.35	26.56
100-55-5511-351	LIBRARY	REP & MAINT BLDG	1,750.85	7,424.64	6,000.00	(1,424.64)	123.74
100-55-5511-353	LIBRARY	REP/SUPPLY COMPUTER	.00	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	.00	578.99	.00	(578.99)	.00
100-55-5511-392	LIBRARY	CHILDREN'S PROG	735.00	735.00	.00	(735.00)	.00
100-55-5511-396	LIBRARY	BOOKS ADULT	.00	(53.95)	.00	53.95	.00
100-55-5511-399	LIBRARY	MISC	(40.00)	682.38	.00	(682.38)	.00
100-55-5511-791	LIBRARY	CONTINUING EDUCAT	.00	498.60	322.00	(176.60)	154.84
100-55-5511-794	LIBRARY	BOOKS CHILDREN	(20.96)	(74.93)	.00	74.93	.00
100-55-5511-799	LIBRARY	COUNTY AIDS	2,911.43	26,363.09	65,949.00	39,585.91	39.97
100-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	.00	2,598.80	.00	(2,598.80)	.00
100-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	2,784.00	29,632.34	15,000.00	(14,632.34)	197.55
TOTAL LIBRARY			31,572.27	215,368.27	347,663.00	132,294.73	61.95

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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
<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	563.70	563.99	1,600.00	1,036.01	35.25
100-56-5621-399	WEED CONTROL	MISC	27.98	58.15	850.00	791.85	6.84
TOTAL WEED CONTROL			591.68	622.14	2,450.00	1,827.86	25.39
<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

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
TOTAL FUND EXPENDITURES	162,246.92	1,121,239.88	2,768,106.00	1,646,866.12	40.51
NET REVENUES OVER EXPENDITURES	(66,154.18)	(639,949.52)	(126,640.00)	(513,309.52)	(505.33)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

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	11,519.18	44,519.00	(32,999.82)	25.87
	TOTAL LICENSES & PERMITS	.00	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	.00	864.00	1,036.00	(172.00)	83.40
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	864.00	1,236.00	(372.00)	69.90
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	510.49	1,242.71	1,425.00	(182.29)	87.21
	TOTAL MISCELLANEOUS REVENUES	510.49	1,242.71	1,425.00	(182.29)	87.21
	TOTAL FUND REVENUE	510.49	13,625.89	47,180.00	(33,554.11)	28.88

EXPENDITURES

<u>CATV</u>						
200-55-5560-110	CATV WLOO SALARY COORDINATO	1,444.58	7,709.57	13,500.00	5,790.43	57.11
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	242.05	1,619.68	11,000.00	9,380.32	14.72
200-55-5560-151	CATV WLOO SOC SEC	101.02	595.58	1,874.00	1,278.42	31.78
200-55-5560-152	CATV WLOO RETIREMENT	95.35	548.12	891.00	342.88	61.52
200-55-5560-153	CATV WLOO HEALTH INS	368.66	2,211.96	4,424.00	2,212.04	50.00
200-55-5560-154	CATV WLOO INCOME & LIFE INS	14.12	84.72	134.00	49.28	63.22
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	199.00	536.44	1,500.00	963.56	35.76
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	2,464.78	14,491.07	44,023.00	29,531.93	32.92

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,464.78	14,491.07	44,023.00	29,531.93	32.92
NET REVENUES OVER EXPENDITURES	(1,954.29)	(865.18)	3,157.00	(4,022.18)	(27.41)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.76	3.95	.00	3.95	.00
TOTAL MISCELLANEOUS REVENUES	.76	3.95	.00	3.95	.00
TOTAL FUND REVENUE	.76	3.95	700.00	(696.05)	.56
<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	.76	3.95	(2,805.00)	2,808.95	.14

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	1.65	8.57	.00	8.57	.00
	TOTAL MISCELLANEOUS REVENUES	1.65	8.57	.00	8.57	.00
	TOTAL FUND REVENUE	1.65	8.57	1,500.00	(1,491.43)	.57
<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	1.65	8.57	(6,170.00)	6,178.57	.14

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 203 - PARK & REC IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
REVENUES						
<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	1.21	6.28	.00	6.28	.00
	TOTAL MISCELLANEOUS REVENUES	1.21	6.28	.00	6.28	.00
	TOTAL FUND REVENUE	1.21	6.28	1,050.00	(1,043.72)	.60
EXPENDITURES						
<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	1.21	6.28	(4,268.00)	4,274.28	.15

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
REVENUES						
<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	2.67	13.86	.00	13.86	.00
	TOTAL MISCELLANEOUS REVENUES	2.67	13.86	.00	13.86	.00
	TOTAL FUND REVENUE	2.67	13.86	2,500.00	(2,486.14)	.55
EXPENDITURES						
<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	2.67	13.86	(7,713.00)	7,726.86	.18

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	2.41	12.52	.00	12.52	.00
	TOTAL MISCELLANEOUS REVENUES	2.41	12.52	.00	12.52	.00
	TOTAL FUND REVENUE	2.41	12.52	10,000.00	(9,987.48)	.13
<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	2.41	12.52	(7,679.00)	7,691.52	.16

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	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	18,861.25	37,722.50	75,445.00	(37,722.50)	50.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	.00	243,931.00	(243,931.00)	.00
TOTAL TAXES	18,861.25	97,774.16	406,590.00	(308,815.84)	24.05
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	8,351.03	8,351.03	11,000.00	(2,648.97)	75.92
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	8,351.03	8,351.03	15,500.00	(7,148.97)	53.88
<u>FINES & FORFEITURES</u>					
220-45-4522-000 OTHER AWARDS & DAMAGES	1,040.00	1,940.00	.00	1,940.00	.00
TOTAL FINES & FORFEITURES	1,040.00	1,940.00	.00	1,940.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	10,644.62	62,829.56	125,000.00	(62,170.44)	50.26
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	.00	10.00	(10.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	10,644.62	62,829.56	125,010.00	(62,180.44)	50.26
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	350.96	854.36	300.00	554.36	284.79
TOTAL MISCELLANEOUS REVENUES	350.96	854.36	300.00	554.36	284.79
<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 6 MONTHS ENDING JUNE 30, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	39,247.86	171,749.11	567,400.00	(395,650.89)	30.27

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	4,029.17	5,362.49	12,100.00	6,737.51	44.32
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	277.32	404.82	926.00	521.18	43.72
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	485.69	2,141.23	7,800.00	5,658.77	27.45
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	149.92	933.50	2,500.00	1,566.50	37.34
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	622.54	3,981.66	9,000.00	5,018.34	44.24
220-52-5220-222 FIRE DEPT ADMIN HEAT	53.48	2,371.71	6,000.00	3,628.29	39.53
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	187.85	908.65	2,100.00	1,191.35	43.27
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	182.57	1,629.91	3,000.00	1,370.09	54.33
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	8.91	253.91	500.00	246.09	50.78
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	.00	1,925.00	3,500.00	1,575.00	55.00
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	650.00	1,348.90	1,000.00	(348.90)	134.89
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	7.99	76.93	1,500.00	1,423.07	5.13
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	.00	100.00	100.00	.00
TOTAL FIRE DEPT ADMINISTRATION	6,655.44	21,595.95	52,026.00	30,430.05	41.51

FIRE DEPT FACILITIES

220-52-5222-340 FIRE STATION SUPPLIES	71.24	832.14	2,000.00	1,167.86	41.61
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	.00	500.00	500.00	.00
220-52-5222-351 FIRE STATION MAINT	2,243.60	6,255.81	8,000.00	1,744.19	78.20
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	2,314.84	7,677.40	11,750.00	4,072.60	65.34

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FIRE & EMS</u>						
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	6,674.80	45,478.84	98,470.00	52,991.16	46.19
220-52-5224-112	FIRE & EMS LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	5,547.89	31,391.94	68,000.00	36,608.06	46.16
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	963.73	6,522.39	14,182.00	7,659.61	45.99
220-52-5224-152	FIRE & EMS RETIREMENT	633.45	4,643.38	8,576.00	3,932.62	54.14
220-52-5224-153	FIRE & EMS HEALTH INS	2,318.64	13,911.84	27,824.00	13,912.16	50.00
220-52-5224-154	FIRE & EMS INCOME & LIFE	18.06	108.36	300.00	191.64	36.12
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	.00	279.06	750.00	470.94	37.21
220-52-5224-192	FIRE & EMS PUBLIC EDUCATION	.00	3,890.02	2,750.00 (	1,140.02)	141.46
220-52-5224-193	FIRE & EMS TRAINING/TUITION	2,975.00	11,355.96	20,000.00	8,644.04	56.78
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	750.00	750.00	.00 (	750.00)	.00
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	.00	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	29.91	149.96	500.00	350.04	29.99
TOTAL FIRE & EMS		19,911.48	119,582.27	264,372.00	144,789.73	45.23
<u>MACH & EQUIP</u>						
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	1,002.65	1,513.62	5,506.00	3,992.38	27.49
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	44.78	1,292.78	8,000.00	6,707.22	16.16
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	578.84	2,506.20	10,000.00	7,493.80	25.06
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	683.51	5,924.13	13,000.00	7,075.87	45.57
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	223.00	3,050.53	3,500.00	449.47	87.16
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI	1,696.96	1,736.90	2,000.00	263.10	86.85
220-52-5226-359	MACH & EQUIP SCBA MAINT	359.67	359.67	1,500.00	1,140.33	23.98
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	.00	1,937.33	2,500.00	562.67	77.49
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	.00	555.58	500.00 (	55.58)	111.12
220-52-5226-364	MACH & EQUIP REP TRUCK #4	23.93	23.93	1,000.00	976.07	2.39
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	.00	189.99	1,300.00	1,110.01	14.61
220-52-5226-368	MACH & EQUIP REP TRUCK #8	451.00	1,176.00	3,000.00	1,824.00	39.20
220-52-5226-369	MACH & EQUIP REP TRUCK #9	2,716.00	2,723.20	2,000.00 (	723.20)	136.16
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		7,780.34	32,686.24	76,656.00	43,969.76	42.64