

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
FOR THE 6 MONTHS ENDING JUNE 30, 2016

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 |

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

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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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FUND 100 - GENERAL FUND

| | 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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|------------------------------|--------------|----------------|-----------|------------|------------|------------|--------|
| | | | 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 |

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

FUND 100 - GENERAL FUND

| | | | PERIOD | | BUDGET | | % OF |
|----------------------------|------------------|---------------|------------------|-------------------|-------------------|-------------------|--------------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>POLICE PATROL</u> | | | | | | | |
| 100-52-5211-112 | POLICE PATROL | LONGEVITY | .00 | .00 | 832.00 | 832.00 | .00 |
| 100-52-5211-120 | POLICE PATROL | WAGES | 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
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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
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>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
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>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 | | BUDGET | | % OF |
|----------------------|---------|----------------------|------------------|-------------------|-------------------|-------------------|--------------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | 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 | TELEPHONE | 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
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

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 |
|-----------------------------------|----------------------------------|------------------|------------|------------------|---------------|----------------|
| REVENUES | | | | | | |
| <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 |
|--|------------------|------------|------------------|------------|----------------|
| REVENUES | | | | | |
| <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 |
| EXPENDITURES | | | | | |
| <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 |