

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	.00	1,225,102.00	(1,225,102.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,487.60	13,423.58	28,000.00	(14,576.42)	47.94
100-41-4131-000 TAXES FROM UTILITY	.00	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	1,487.60	134,856.43	1,505,028.00	(1,370,171.57)	8.96
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	133,880.98	133,880.98	482,187.00	(348,306.02)	27.77
100-43-4353-000 STATE AID HIGHWAY	57,197.47	171,592.41	235,978.00	(64,385.59)	72.72
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	3,369.00	3,369.00	2,458.00	911.00	137.06
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	806.52	4,655.82	9,200.00	(4,544.18)	50.61
TOTAL INTERGOVERNMENTAL REVENUE	195,253.97	391,176.22	808,452.00	(417,275.78)	48.39
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,510.00	8,500.00	10.00	100.12
100-44-4412-000 OPERATORS LICENSES	.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	.00	10.00	50.00	(40.00)	20.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	42.00	3,793.25	4,200.00	(406.75)	90.32
100-44-4430-000 BUILDING PERMITS	534.20	3,984.57	8,500.00	(4,515.43)	46.88
100-44-4431-000 ELECTRICAL PERMITS	150.00	861.44	2,900.00	(2,038.56)	29.70
100-44-4432-000 PLUMBING PERMITS	.00	397.69	2,000.00	(1,602.31)	19.88
100-44-4433-000 HVAC PERMITS	.00	1,104.80	1,900.00	(795.20)	58.15
100-44-4434-000 EROSION CONTROL PERMITS	.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	450.00	1,240.00	2,500.00	(1,260.00)	49.60
100-44-4440-000 OTHER PUBLIC FEES	285.00	1,890.00	500.00	1,390.00	378.00
TOTAL LICENSES & PERMITS	1,461.20	23,615.75	33,781.00	(10,165.25)	69.91

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	587.92	4,578.62	10,100.00	(5,521.38)	45.33
100-45-4513-000 PARKING VIOLATIONS	300.00	2,470.00	3,050.00	(580.00)	80.98
100-45-4519-000 LIBRARY FEES & FINES	271.90	1,979.79	3,000.00	(1,020.21)	65.99
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	7,189.00	5,000.00	2,189.00	143.78
TOTAL FINES & FORFEITURES	1,159.82	16,217.41	21,150.00	(4,932.59)	76.68
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	81.21	1,205.48	2,000.00	(794.52)	60.27
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	150.00	50.00	100.00	300.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	17.50	53.65	300.00	(246.35)	17.88
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	(3,786.03)	853.97	1,532.00	(678.03)	55.74
100-46-4642-000 TRASH COLLECT	.00	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	90.50	744.60	900.00	(155.40)	82.73
100-46-4674-000 LIBRARY MTG ROOM RENT	.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	(3,596.82)	100,970.50	218,782.00	(117,811.50)	46.15
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	6.00	45.00	.00	45.00	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	5,671.81	15,852.63	5,700.00	10,152.63	278.12
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	5,677.81	15,897.63	49,273.00	(33,375.37)	32.26
<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	201,443.58	682,733.94	2,641,466.00	(1,958,732.06)	25.85

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	5,766.70	12,000.00	6,233.30	48.06
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	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			.00	6,225.85	13,433.00	7,207.15	46.35
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.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			.00	123.88	270.00	146.12	45.88
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	664.40	2,145.77	3,100.00	954.23	69.22
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			664.40	2,145.77	3,550.00	1,404.23	60.44
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	148.50	1,667.68	2,250.00	582.32	74.12
TOTAL ATTORNEY			148.50	1,667.68	2,250.00	582.32	74.12
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	.00	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			.00	2,153.00	7,356.00	5,203.00	29.27

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,260.16	30,034.13	42,897.00	12,862.87	70.01
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,546.88	27,238.08	47,260.00	20,021.92	57.63
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.82	17,856.28	32,929.00	15,072.72	54.23
100-51-5142-151	CLERK	SOCIAL SECURITY	795.89	6,167.83	9,809.00	3,641.17	62.88
100-51-5142-152	CLERK	RETIREMENT	682.43	5,287.33	8,720.00	3,432.67	60.63
100-51-5142-153	CLERK	HEALTH INS	4,849.62	33,947.34	58,195.00	24,247.66	58.33
100-51-5142-154	CLERK	INCOME & LIFE INS	176.02	1,232.14	2,320.00	1,087.86	53.11
100-51-5142-190	CLERK	MEETINGS	.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	215.58	1,530.33	2,400.00	869.67	63.76
100-51-5142-231	CLERK	COMP PROG SUPPORT	3,935.00	8,070.00	8,000.00	(70.00)	100.88
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	395.57	655.88	4,095.00	3,439.12	16.02
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	1,486.02	2,000.00	513.98	74.30
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	800.00	800.00	.00
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	413.58	3,950.02	2,200.00	(1,750.02)	179.55
100-51-5142-381	CLERK	XEROX SUPPLIES	1,948.75	4,500.08	4,750.00	249.92	94.74
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	106.95	812.15	3,500.00	2,687.85	23.20
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			23,909.25	142,822.10	240,341.00	97,518.90	59.42
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	35.98	1,514.52	2,000.00	485.48	75.73
100-51-5144-320	ELECTIONS	PR & PUB	.00	396.08	850.00	453.92	46.60
100-51-5144-351	ELECTION	MAINT	495.00	1,035.50	1,100.00	64.50	94.14
100-51-5144-398	ELECTIONS	SUPPLIES	.00	156.70	250.00	93.30	62.68
TOTAL ELECTIONS			530.98	3,102.80	4,200.00	1,097.20	73.88
<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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<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	225.00	225.00	400.00	175.00	56.25
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	.00	6,487.50	8,650.00	2,162.50	75.00
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	85.24	104.43	100.00	(4.43)	104.43
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,800.00	1,800.00	.00
TOTAL ASSESSMENT OF PROPERTY	310.24	6,816.93	10,950.00	4,133.07	62.26
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	310.92	1,657.79	3,700.00	2,042.21	44.81
100-51-5160-222 MUNICIPAL BLDG HEAT	.00	474.11	1,900.00	1,425.89	24.95
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	52.70	325.99	630.00	304.01	51.74
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	324.88	324.88	2,485.00	2,160.12	13.07
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	468.75	3,557.50	6,800.00	3,242.50	52.32
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	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	1,157.25	6,690.99	20,515.00	13,824.01	32.62
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	1,274.60	5,867.90	36,929.00	31,061.10	15.89
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	321.50	1,608.00	3,895.00	2,287.00	41.28
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	39.79	39.79	2,500.00	2,460.21	1.59
TOTAL MISCELLANEOUS GENERAL GOVT	1,635.89	7,722.69	52,324.00	44,601.31	14.76
<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	.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	.00	52,794.00	65,991.00	13,197.00	80.00

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<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,245.61	36,879.80	68,193.00	31,313.20	54.08
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	2,840.00	20,314.91	37,943.00	17,628.09	53.54
100-52-5210-151	POLICE ADMIN	SOC SEC	580.07	6,209.67	13,065.00	6,855.33	47.53
100-52-5210-152	POLICE ADMIN	RETIREMENT	685.24	7,495.32	14,991.00	7,495.68	50.00
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,307.92	31,425.24	59,542.00	28,116.76	52.78
100-52-5210-154	POLICE ADMIN	INC & LIFE	70.42	617.44	1,800.00	1,182.56	34.30
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	61.98	100.00	38.02	61.98
100-52-5210-192	POLICE ADMIN	TRAINING	.00	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	1,127.50	5,538.75	12,000.00	6,461.25	46.16
100-52-5210-220	POLICE ADMIN	TELEPHONE	662.49	4,637.40	7,700.00	3,062.60	60.23
100-52-5210-221	POLICE ADMIN	ELECTRIC	466.37	2,486.66	6,000.00	3,513.34	41.44
100-52-5210-222	POLICE ADMIN	HEAT	.00	711.15	2,300.00	1,588.85	30.92
100-52-5210-223	POLICE ADMIN	WATER & SEWER	79.06	489.01	850.00	360.99	57.53
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	468.75	3,437.50	6,938.00	3,500.50	49.55
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	96.35	4,758.76	8,000.00	3,241.24	59.48
100-52-5210-351	POLICE ADMIN	REP & MAINT	.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	.00	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			15,629.78	149,923.48	313,515.00	163,591.52	47.82

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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	32,609.82	191,633.34	350,957.00	159,323.66	54.60
100-52-5211-123	POLICE PATROL	OVERTIME	183.68	2,108.32	8,000.00	5,891.68	26.35
100-52-5211-124	POLICE PATROL	PART TIME	370.50	3,149.25	7,500.00	4,350.75	41.99
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	2,502.26	16,136.89	28,288.00	12,151.11	57.05
100-52-5211-152	POLICE PATROL	RETIREMENT	3,112.11	19,704.75	34,648.00	14,943.25	56.87
100-52-5211-153	POLICE PATROL	HEALTH INS	6,955.92	48,691.44	83,471.00	34,779.56	58.33
100-52-5211-154	POLICE PATROL	INC & LIFE	72.02	489.14	1,500.00	1,010.86	32.61
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	189.76	2,991.71	3,900.00	908.29	76.71
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	362.00	1,000.00	638.00	36.20
100-52-5211-342	POLICE PATROL	GAS & OIL	1,069.76	4,830.07	20,000.00	15,169.93	24.15
100-52-5211-350	POLICE PATROL	SUPPLIES	9.99	76.32	800.00	723.68	9.54
100-52-5211-360	POLICE PATROL	SQUAD REP	596.23	3,734.34	3,400.00	(334.34)	109.83
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	442.63	1,472.63	4,750.00	3,277.37	31.00
100-52-5211-399	POLICE PATROL	MISC	33.95	354.43	750.00	395.57	47.26
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		48,148.63	299,972.38	562,961.00	262,988.62	53.28
<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	410.52	4,009.09	9,500.00	5,490.91	42.20
	TOTAL INSPECTIONS		410.52	4,009.09	9,500.00	5,490.91	42.20
<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 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	3,950.40	27,850.35	51,354.00	23,503.65	54.23
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,115.20	21,962.17	40,497.00	18,534.83	54.23
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	38,503.90	76,461.00	37,957.10	50.36
100-53-5301-123	PUBLIC WORKS	OVERTIME	227.10	2,540.98	7,400.00	4,859.02	34.34
100-53-5301-151	PUBLIC WORKS	SOC SEC	973.17	7,280.94	13,501.00	6,220.06	53.93
100-53-5301-152	PUBLIC WORKS	RETIREMENT	844.36	6,113.41	11,648.00	5,534.59	52.48
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,626.56	40,035.10	79,390.00	39,354.90	50.43
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	149.94	1,119.00	3,000.00	1,881.00	37.30
TOTAL DEPARTMENT OF PUBLIC WORKS			20,387.53	145,405.85	283,979.00	138,573.15	51.20
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	1,640.00	1,640.00	1,500.00	(140.00)	109.33
TOTAL ENGINEERING AND ADMINISTRATION			1,640.00	1,640.00	1,500.00	(140.00)	109.33
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	204.36	252.31	1,250.00	997.69	20.18
100-53-5324-340	MACH & EQUIP	SUPPLIES	40.59	514.99	930.00	415.01	55.38
100-53-5324-342	MACH & EQUIP	GAS & OIL	687.59	3,987.66	29,000.00	25,012.34	13.75
100-53-5324-343	MACH & EQUIP	TOOLS	31.48	166.19	500.00	333.81	33.24
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	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	242.50	287.61	900.00	612.39	31.96
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	.00	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	.00	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	.00	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			1,206.52	10,123.91	46,900.00	36,776.09	21.59

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	35.30	244.27	700.00	455.73	34.90
100-53-5327-221 GARAGE & SHED ELECTRIC	291.16	2,267.96	3,800.00	1,532.04	59.68
100-53-5327-222 GARAGE & SHED HEAT	.00	1,628.91	5,500.00	3,871.09	29.62
100-53-5327-223 GARAGE & SHED WATER & SEWER	148.59	883.09	1,800.00	916.91	49.06
100-53-5327-330 GARAGE & SHED MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350 GARAGE & SHED SUPPLIES	26.99	548.72	1,100.00	551.28	49.88
100-53-5327-351 GARAGE & SHED REP & MAINT	342.16	1,589.47	1,700.00	110.53	93.50
100-53-5327-360 GARAGE & SHED MOBILE PHONE	4.05	23.80	40.00	16.20	59.50
100-53-5327-380 GARAGE & SHED COMP SUPPLY&MAIN	43.99	1,282.16	800.00	(482.16)	160.27
TOTAL GARAGE & SHED	892.24	8,879.38	15,890.00	7,010.62	55.88
<u>STREET REPAIRS & MAINT</u>					
100-53-5330-232 ST REP & MAINT REIMB CO	.00	2,000.00	2,000.00	.00	100.00
100-53-5330-371 ST REP & MAINT BLACKTOP	1,826.94	4,641.51	4,500.00	(141.51)	103.14
100-53-5330-372 ST REP & MAINT ROAD SEAL	.00	5,000.00	10,000.00	5,000.00	50.00
100-53-5330-373 ST REP & MAINT GRAV & STONE	.00	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	1,826.94	11,666.51	26,600.00	14,933.49	43.86
<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	5,137.44	33,312.87	69,000.00	35,687.13	48.28
TOTAL STREET LIGHTING	5,137.44	33,312.87	69,000.00	35,687.13	48.28
<u>STORM SEWERS</u>					
100-53-5344-350 STORM SEWERS SUPPLIES	3.99	3.99	2,000.00	1,996.01	.20
100-53-5344-351 STORM SEWERS REP & MAINT	.00	18.58	500.00	481.42	3.72
TOTAL STORM SEWERS	3.99	22.57	2,500.00	2,477.43	.90

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	59.50	220.40	500.00	279.60	44.08
100-53-5345-391	TRAFFIC CONTROL PAINT	398.00	398.00	2,300.00	1,902.00	17.30
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	600.00	600.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	160.53	245.73	500.00	254.27	49.15
TOTAL TRAFFIC CONTROL		618.03	864.13	3,900.00	3,035.87	22.16
<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	40.42	167.44	1,800.00	1,632.56	9.30
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		40.42	1,308.19	6,750.00	5,441.81	19.38
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,008.65	60,373.65	118,710.00	58,336.35	50.86
100-53-5360-291	REFUSE COLLECT WOOD/IRON	30.00	30.00	100.00	70.00	30.00
100-53-5360-292	REFUSE COLLECT RECYCLE	3,892.25	23,353.50	46,218.00	22,864.50	50.53
TOTAL REFUSE COLLECT		13,930.90	83,757.15	165,028.00	81,270.85	50.75
<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
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 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSECT CONTROL</u>					
100-54-5411-340 INSECT CONTROL SUPPLIES	.00	.00	100.00	100.00	.00
TOTAL INSECT CONTROL	.00	.00	100.00	100.00	.00
<u>ANIMAL CONTROL</u>					
100-54-5412-297 ANIMAL CONTROL HUMANE SOCIE	.00	4,160.00	4,160.00	.00	100.00
TOTAL ANIMAL CONTROL	.00	4,160.00	4,160.00	.00	100.00
<u>CEMETERY</u>					
100-54-5491-110 CEMETERY OAK HILL WAGES	960.00	780.00	.00	(780.00)	.00
100-54-5491-151 CEMETERY SOC SEC	73.45	289.23	.00	(289.23)	.00
TOTAL CEMETERY	1,033.45	1,069.23	.00	(1,069.23)	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY LIBRARIAN	3,798.32	26,778.19	49,378.00	22,599.81	54.23
100-55-5511-111	LIBRARY CATALOG LIBRARIAN	3,339.43	23,543.03	43,412.00	19,868.97	54.23
100-55-5511-112	LIBRARY LONGEVITY	.00	.00	208.00	208.00	.00
100-55-5511-114	LIBRARY YOUTH & ASSIST LIBRA	(16,152.32)	1,644.84	19,148.00	17,503.16	8.59
100-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	(4,562.77)	9,475.27	13,592.00	4,116.73	69.71
100-55-5511-124	LIBRARY WAGES PARTTIME	2,504.28	15,010.08	27,811.00	12,800.92	53.97
100-55-5511-151	LIBRARY SOC SEC	1,094.84	8,018.59	16,148.00	8,129.41	49.66
100-55-5511-152	LIBRARY RETIREMENT	817.52	6,131.43	10,628.00	4,496.57	57.69
100-55-5511-153	LIBRARY HEALTH INS	(5,362.72)	22,460.96	42,237.00	19,776.04	53.18
100-55-5511-154	LIBRARY INC & LIFE	91.82	640.46	1,250.00	609.54	51.24
100-55-5511-220	LIBRARY TELEPHONE	100.13	682.48	1,150.00	467.52	59.35
100-55-5511-221	LIBRARY ELECTRIC	856.86	4,685.47	10,740.00	6,054.53	43.63
100-55-5511-222	LIBRARY HEAT	.00	1,327.93	3,358.00	2,030.07	39.55
100-55-5511-223	LIBRARY WATER & SEWER	152.16	853.76	1,742.00	888.24	49.01
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	8,812.10	10,368.00	1,555.90	84.99
100-55-5511-309	LIBRARY SUPPLIES-PRINT	.00	875.81	500.00	(375.81)	175.16
100-55-5511-310	LIBRARY OFFICE SUPP	216.36	1,038.64	972.00	(66.64)	106.86
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	483.65	845.59	750.00	(95.59)	112.75
100-55-5511-330	LIBRARY MILEAGE	156.38	422.03	1,000.00	577.97	42.20
100-55-5511-351	LIBRARY REP & MAINT BLDG	(256.99)	7,167.65	6,000.00	(1,167.65)	119.46
100-55-5511-353	LIBRARY REP/SUPPLY COMPUTER	.00	653.48	.00	(653.48)	.00
100-55-5511-354	LIBRARY REP & MAINT EQUIP	691.08	1,796.30	.00	(1,796.30)	.00
100-55-5511-391	LIBRARY PROGRAMS-YA	.00	578.99	.00	(578.99)	.00
100-55-5511-392	LIBRARY CHILDREN'S PROG	1,014.88	1,749.88	.00	(1,749.88)	.00
100-55-5511-393	LIBRARY ADULT PROGRAMS	23.91	23.91	.00	(23.91)	.00
100-55-5511-396	LIBRARY BOOKS ADULT	(29.95)	(83.90)	.00	83.90	.00
100-55-5511-399	LIBRARY MISC	.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	(6.04)	(80.97)	.00	80.97	.00
100-55-5511-799	LIBRARY COUNTY AIDS	11,732.78	38,095.87	65,949.00	27,853.13	57.77
100-55-5511-809	LIBRARY OUTLAY EQUIPMENT	1,165.00	3,763.80	.00	(3,763.80)	.00
100-55-5511-810	LIBRARY OUTLAY FURNITURE	1,933.93	1,933.93	.00	(1,933.93)	.00
100-55-5511-899	LIBRARY COUNTY AID CARRYOVER	.00	29,632.34	15,000.00	(14,632.34)	197.55
TOTAL LIBRARY		5,004.19	220,372.46	347,663.00	127,290.54	63.39

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARKS</u>						
100-55-5520-221	PARKS ELECTRIC	10.61	44.01	.00 (44.01)	.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	26.43	105.42	250.00	144.58	42.17
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		37.04	877.15	47,350.00	46,472.85	1.85
<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	554.80	1,118.79	1,600.00	481.21	69.92
100-56-5621-399	WEED CONTROL MISC	.00	58.15	850.00	791.85	6.84
TOTAL WEED CONTROL		554.80	1,176.94	2,450.00	1,273.06	48.04
<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

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 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	144,858.93	1,266,098.81	2,768,106.00	1,502,007.19	45.74
NET REVENUES OVER EXPENDITURES	56,584.65	(583,364.87)	(126,640.00)	(456,724.87)	(460.65)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	60.00	924.00	1,036.00	(112.00)	89.19
	TOTAL PUBLIC CHARGES FOR SERVICE	60.00	924.00	1,236.00	(312.00)	74.76
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	1,242.71	1,425.00	(182.29)	87.21
	TOTAL MISCELLANEOUS REVENUES	.00	1,242.71	1,425.00	(182.29)	87.21
	TOTAL FUND REVENUE	60.00	13,685.89	47,180.00	(33,494.11)	29.01

EXPENDITURES

<u>CATV</u>						
200-55-5560-110	CATV WLOO SALARY COORDINATO	1,375.05	9,084.62	13,500.00	4,415.38	67.29
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	175.10	1,794.78	11,000.00	9,205.22	16.32
200-55-5560-151	CATV WLOO SOC SEC	90.56	686.14	1,874.00	1,187.86	36.61
200-55-5560-152	CATV WLOO RETIREMENT	90.76	638.88	891.00	252.12	71.70
200-55-5560-153	CATV WLOO HEALTH INS	368.66	2,580.62	4,424.00	1,843.38	58.33
200-55-5560-154	CATV WLOO INCOME & LIFE INS	14.12	98.84	134.00	35.16	73.76
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	149.00	685.44	1,500.00	814.56	45.70
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	112.60	1,092.60	1,500.00	407.40	72.84
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	2,375.85	16,866.92	44,023.00	27,156.08	38.31

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,375.85	16,866.92	44,023.00	27,156.08	38.31
NET REVENUES OVER EXPENDITURES	(2,315.85)	(3,181.03)	3,157.00	(6,338.03)	(100.76)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 201 - STORM WATER IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
201-46-4630-000	IMPACT FEES STORM WATER	233.00	233.00	700.00	(467.00)	33.29
	TOTAL PUBLIC CHARGES FOR SERVICE	233.00	233.00	700.00	(467.00)	33.29
<u>MISCELLANEOUS REVENUES</u>						
201-48-4810-000	INTEREST ON TEMP INVESTMENTS	.75	4.70	.00	4.70	.00
	TOTAL MISCELLANEOUS REVENUES	.75	4.70	.00	4.70	.00
	TOTAL FUND REVENUE	233.75	237.70	700.00	(462.30)	33.96
<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	233.75	237.70	(2,805.00)	3,042.70	8.47

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 202 - PUBLIC WORKS IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
202-46-4631-000	IMPACT FEES PUBLIC WORKS	512.00	512.00	1,500.00	(988.00)	34.13
	TOTAL PUBLIC CHARGES FOR SERVICE	512.00	512.00	1,500.00	(988.00)	34.13
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	1.61	10.18	.00	10.18	.00
	TOTAL MISCELLANEOUS REVENUES	1.61	10.18	.00	10.18	.00
	TOTAL FUND REVENUE	513.61	522.18	1,500.00	(977.82)	34.81
<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	513.61	522.18	(6,170.00)	6,692.18	8.46

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 203 - PARK & REC IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
203-46-4680-000	IMPACT FEES PARK AND REC	354.00	354.00	1,050.00	(696.00)	33.71
	TOTAL PUBLIC CHARGES FOR SERVICE	354.00	354.00	1,050.00	(696.00)	33.71
<u>MISCELLANEOUS REVENUES</u>						
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	1.18	7.46	.00	7.46	.00
	TOTAL MISCELLANEOUS REVENUES	1.18	7.46	.00	7.46	.00
	TOTAL FUND REVENUE	355.18	361.46	1,050.00	(688.54)	34.42
<u>EXPENDITURES</u>						
<u>ENGINEERING AND ADMINISTRATION</u>						
203-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	1,049.00	1,049.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	1,049.00	1,049.00	.00
<u>ATTORNEY</u>						
203-59-5923-000	TRANSFER TO SPECIAL REVENUE FD	.00	.00	4,269.00	4,269.00	.00
	TOTAL ATTORNEY	.00	.00	4,269.00	4,269.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	5,318.00	5,318.00	.00
	NET REVENUES OVER EXPENDITURES	355.18	361.46	(4,268.00)	4,629.46	8.47

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
204-46-4610-000	IMPACT FEES SANITARY SEWER	827.00	827.00	2,500.00	(1,673.00)	33.08
	TOTAL PUBLIC CHARGES FOR SERVICE	827.00	827.00	2,500.00	(1,673.00)	33.08
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	2.61	16.47	.00	16.47	.00
	TOTAL MISCELLANEOUS REVENUES	2.61	16.47	.00	16.47	.00
	TOTAL FUND REVENUE	829.61	843.47	2,500.00	(1,656.53)	33.74
<u>EXPENDITURES</u>						
<u>ENGINEERING AND ADMINISTRATION</u>						
204-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	10,213.00	10,213.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	10,213.00	10,213.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	10,213.00	10,213.00	.00
	NET REVENUES OVER EXPENDITURES	829.61	843.47	(7,713.00)	8,556.47	10.94

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 205 - WATER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
	<u>PUBLIC CHARGES FOR SERVICE</u>					
205-46-4620-000	IMPACT FEES WATER	756.00	756.00	10,000.00	(9,244.00)	7.56
	TOTAL PUBLIC CHARGES FOR SERVICE	756.00	756.00	10,000.00	(9,244.00)	7.56
	<u>MISCELLANEOUS REVENUES</u>					
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	2.36	14.88	.00	14.88	.00
	TOTAL MISCELLANEOUS REVENUES	2.36	14.88	.00	14.88	.00
	TOTAL FUND REVENUE	758.36	770.88	10,000.00	(9,229.12)	7.71
<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	758.36	770.88	(7,679.00)	8,449.88	10.04

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,130.00	4,130.00	.00	100.00
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.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	.00	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	.00	97,774.16	406,590.00	(308,815.84)	24.05
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	2,211.96	10,562.99	11,000.00	(437.01)	96.03
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	2,211.96	10,562.99	15,500.00	(4,937.01)	68.15
<u>FINES & FORFEITURES</u>					
220-45-4522-000 OTHER AWARDS & DAMAGES	.00	1,940.00	.00	1,940.00	.00
TOTAL FINES & FORFEITURES	.00	1,940.00	.00	1,940.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	8,083.43	70,912.99	125,000.00	(54,087.01)	56.73
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	.00	10.00	(10.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	8,083.43	70,912.99	125,010.00	(54,097.01)	56.73
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	854.36	300.00	554.36	284.79
TOTAL MISCELLANEOUS REVENUES	.00	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 7 MONTHS ENDING JULY 31, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	10,295.39	182,044.50	567,400.00	(385,355.50)	32.08

EXPENDITURES

MISCELLANEOUS GENERAL GOVT

220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	2,000.00	2,000.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	2,000.00	2,000.00	.00

FIRE DEPT ADMINISTRATION

220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	333.33	5,695.82	12,100.00	6,404.18	47.07
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	430.32	926.00	495.68	46.47
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	203.81	2,345.04	7,800.00	5,454.96	30.06
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	156.69	1,090.19	2,500.00	1,409.81	43.61
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	528.07	4,509.73	9,000.00	4,490.27	50.11
220-52-5220-222 FIRE DEPT ADMIN HEAT	.00	2,371.71	6,000.00	3,628.29	39.53
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	167.45	1,076.10	2,100.00	1,023.90	51.24
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	113.74	1,743.65	3,000.00	1,256.35	58.12
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	34.99	288.90	500.00	211.10	57.78
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	795.00	2,720.00	3,500.00	780.00	77.71
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	142.62	1,491.52	1,000.00	(491.52)	149.15
220-52-5220-351 FIRE DEPT ADMIN REP & MAINT	.00	.00	1,000.00	1,000.00	.00
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	.00	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	2,501.20	24,097.15	52,026.00	27,928.85	46.32

FIRE DEPT FACILITIES

220-52-5222-340 FIRE STATION SUPPLIES	216.12	1,048.26	2,000.00	951.74	52.41
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	.00	500.00	500.00	.00
220-52-5222-351 FIRE STATION MAINT	178.60	6,434.41	8,000.00	1,565.59	80.43
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	44.97	230.42	250.00	19.58	92.17
220-52-5222-399 FIRE STATION MISC	.00	404.00	.00	(404.00)	.00
TOTAL FIRE DEPT FACILITIES	439.69	8,117.09	11,750.00	3,632.91	69.08

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	7,585.82	53,064.66	98,470.00	45,405.34	53.89
220-52-5224-112	FIRE & EMS	LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120	FIRE & EMS	EMS WAGES MEMBERS	5,217.66	36,609.60	68,000.00	31,390.40	53.84
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	977.32	7,499.71	14,182.00	6,682.29	52.88
220-52-5224-152	FIRE & EMS	RETIREMENT	719.90	5,363.28	8,576.00	3,212.72	62.54
220-52-5224-153	FIRE & EMS	HEALTH INS	2,318.64	16,230.48	27,824.00	11,593.52	58.33
220-52-5224-154	FIRE & EMS	INCOME & LIFE	18.82	127.18	300.00	172.82	42.39
220-52-5224-191	FIRE & EMS	MEAL ALLOWANCE	40.00	319.06	750.00	430.94	42.54
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	523.04	11,879.00	20,000.00	8,121.00	59.40
220-52-5224-320	FIRE & EMS	PROFESSIONAL DUES	.00	750.00	.00	(750.00)	.00
220-52-5224-330	FIRE & EMS	MEMBERS MILEAGE	130.68	717.00	3,200.00	2,483.00	22.41
220-52-5224-331	FIRE & EMS	UNIFORM ALLOW	337.63	851.83	900.00	48.17	94.65
220-52-5224-399	FIRE & EMS	MISC	.00	149.96	500.00	350.04	29.99
TOTAL FIRE & EMS			17,869.51	137,451.78	264,372.00	126,920.22	51.99
<u>MACH & EQUIP</u>							
220-52-5226-331	MACH & EQUIP	PROTECT UNIFORM	616.75	2,130.37	5,506.00	3,375.63	38.69
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	.00	1,292.78	8,000.00	6,707.22	16.16
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	107.50	6,109.54	6,500.00	390.46	93.99
220-52-5226-342	MACH & EQUIP	GAS & OIL	551.51	3,057.71	10,000.00	6,942.29	30.58
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	.00	.00	4,500.00	4,500.00	.00
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	.00	5,924.13	13,000.00	7,075.87	45.57
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	241.15	3,291.68	3,500.00	208.32	94.05
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	.00	1,736.90	2,000.00	263.10	86.85
220-52-5226-359	MACH & EQUIP	SCBA MAINT	118.09	477.76	1,500.00	1,022.24	31.85
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	.00	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	.00	1,176.00	3,000.00	1,824.00	39.20
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	316.00	3,039.20	2,000.00	(1,039.20)	151.96
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	145.92	1,855.71	250.00	(1,605.71)	742.28
TOTAL MACH & EQUIP			2,096.92	34,783.16	76,656.00	41,872.84	45.38