

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,225,102.00	1,225,102.00	.00	100.00
100-41-4114-000 MOBILE HOME TAX REVENUE	1,487.60	16,398.78	28,000.00	(11,601.22)	58.57
100-41-4131-000 TAXES FROM UTILITY	60,713.94	182,141.82	247,262.00	(65,120.18)	73.66
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	357.37	362.34	25.00	337.34	1,449.36
TOTAL TAXES	62,558.91	1,424,004.94	1,505,028.00	(81,023.06)	94.62
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	133,880.98	482,187.00	(348,306.02)	27.77
100-43-4353-000 STATE AID HIGHWAY	.00	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	1,280.00	1,280.00	5,280.00	(4,000.00)	24.24
100-43-4364-000 STATE AID COMPUTERS	.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	843.18	6,232.20	9,200.00	(2,967.80)	67.74
TOTAL INTERGOVERNMENTAL REVENUE	2,123.18	394,032.60	808,452.00	(414,419.40)	48.74
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,530.00	8,500.00	30.00	100.35
100-44-4412-000 OPERATORS LICENSES	60.00	1,560.00	975.00	585.00	160.00
100-44-4413-000 CIGARETTE LICENSES	.00	400.00	300.00	100.00	133.33
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.00
100-44-4419-000 OTHER LICENSES	.00	50.00	100.00	(50.00)	50.00
100-44-4420-000 BICYCLE LICENSES	.00	15.00	50.00	(35.00)	30.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	8.25	3,842.75	4,200.00	(357.25)	91.49
100-44-4430-000 BUILDING PERMITS	1,034.85	11,065.85	8,500.00	2,565.85	130.19
100-44-4431-000 ELECTRICAL PERMITS	400.38	1,802.22	2,900.00	(1,097.78)	62.15
100-44-4432-000 PLUMBING PERMITS	259.78	1,307.87	2,000.00	(692.13)	65.39
100-44-4433-000 HVAC PERMITS	259.78	2,009.98	1,900.00	109.98	105.79
100-44-4434-000 EROSION CONTROL PERMITS	350.00	1,025.00	800.00	225.00	128.12
100-44-4435-000 WIS BUILDING SEAL	.00	41.00	82.00	(41.00)	50.00
100-44-4438-000 SIGN PERMITS	.00	35.00	300.00	(265.00)	11.67
100-44-4439-000 OTHER PERMITS	647.00	2,007.00	2,500.00	(493.00)	80.28
100-44-4440-000 OTHER PUBLIC FEES	.00	1,890.00	500.00	1,390.00	378.00
TOTAL LICENSES & PERMITS	3,020.04	35,755.67	33,781.00	1,974.67	105.85

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,138.46	6,688.55	10,100.00	(3,411.45)	66.22
100-45-4513-000 PARKING VIOLATIONS	130.00	2,730.00	3,050.00	(320.00)	89.51
100-45-4519-000 LIBRARY FEES & FINES	210.47	2,496.95	3,000.00	(503.05)	83.23
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	5,331.00	5,000.00	331.00	106.62
TOTAL FINES & FORFEITURES	1,478.93	17,246.50	21,150.00	(3,903.50)	81.54
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	22.76	22.76	.00	22.76	.00
100-46-4611-000 CLERKS FEES	234.27	4,364.55	2,000.00	2,364.55	218.23
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	2.00	62.65	300.00	(237.35)	20.88
100-46-4632-000 STREET MAINTENANCE	133.47	353.47	200.00	153.47	176.74
100-46-4633-000 SNOW & ICE CONTROL	.00	2,885.00	1,500.00	1,385.00	192.33
100-46-4641-000 SEWER CONNECTION CHARGE	.00	853.97	1,532.00	(678.03)	55.74
100-46-4642-000 TRASH COLLECT	15,527.02	144,839.77	202,800.00	(57,960.23)	71.42
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	59.05	937.50	900.00	37.50	104.17
100-46-4674-000 LIBRARY MTG ROOM RENT	40.00	920.00	1,250.00	(330.00)	73.60
100-46-4678-000 CELEBRATIONS AND ENTERTAINMENT	.00	.00	7,500.00	(7,500.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	16,018.57	155,780.38	218,782.00	(63,001.62)	71.20
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	9.00	60.00	.00	60.00	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	868.65	17,558.10	5,700.00	11,858.10	308.04
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	877.65	17,618.10	49,273.00	(31,654.90)	35.76
<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	86,077.28	2,044,438.19	2,641,466.00	(597,027.81)	77.40

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	3,000.00	8,766.70	12,000.00	3,233.30	73.06
100-51-5110-151	CITY COUNCIL	SOC SEC	229.50	670.65	918.00	247.35	73.06
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			3,229.50	9,455.35	13,433.00	3,977.65	70.39
<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	237.83	2,527.14	3,100.00	572.86	81.52
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			237.83	2,527.14	3,550.00	1,022.86	71.19
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	2,516.50	4,184.18	2,250.00	(1,934.18)	185.96
TOTAL ATTORNEY			2,516.50	4,184.18	2,250.00	(1,934.18)	185.96
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	76.50	229.50	306.00	76.50	75.00
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	116.88	116.88	200.00	83.12	58.44
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	2,200.00	2,200.00	.00
TOTAL MAYOR			1,193.38	3,346.38	7,356.00	4,009.62	45.49

CITY OF WATERLOO

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FUND 100 - GENERAL FUND

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>								
100-51-5142-110	CLERK	SALARY/CLERK	6,390.24	40,684.53	42,897.00	2,212.47	94.84	
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00	
100-51-5142-120	CLERK	WAGES/DEP CLERK	5,622.24	36,456.16	47,260.00	10,803.84	77.14	
100-51-5142-122	CLERK	WAGES/SECRETARY	3,799.23	24,188.32	32,929.00	8,740.68	73.46	
100-51-5142-151	CLERK	SOCIAL SECURITY	1,219.75	8,191.10	9,809.00	1,617.90	83.51	
100-51-5142-152	CLERK	RETIREMENT	1,043.58	7,016.57	8,720.00	1,703.43	80.47	
100-51-5142-153	CLERK	HEALTH INS	4,849.62	43,646.58	58,195.00	14,548.42	75.00	
100-51-5142-154	CLERK	INCOME & LIFE INS	176.02	1,584.18	2,320.00	735.82	68.28	
100-51-5142-190	CLERK	MEETINGS	.00	50.00	350.00	300.00	14.29	
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00	
100-51-5142-220	CLERK	TELEPHONE	215.45	1,960.05	2,400.00	439.95	81.67	
100-51-5142-231	CLERK	COMP PROG SUPPORT	.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	.00	808.85	4,095.00	3,286.15	19.75	
100-51-5142-311	CLERK	POSTAGE	.00	19.49	3,800.00	3,780.51	.51	
100-51-5142-320	CLERK	DUES & MEMBERSHIP	88.00	1,924.02	2,000.00	75.98	96.20	
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	.00	3,772.36	2,200.00	(1,572.36)	171.47	
100-51-5142-381	CLERK	XEROX SUPPLIES	282.51	4,782.59	4,750.00	(32.59)	100.69	
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	102.58	1,042.70	3,500.00	2,457.30	29.79	
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00	
TOTAL CLERK			23,789.22	184,197.50	240,341.00	56,143.50	76.64	
<u>ELECTIONS</u>								
100-51-5144-128	ELECTIONS	POLLWORKERS	23.20	2,147.12	2,000.00	(147.12)	107.36	
100-51-5144-320	ELECTIONS	PR & PUB	.00	396.08	850.00	453.92	46.60	
100-51-5144-351	ELECTION	MAINT	.00	1,035.50	1,100.00	64.50	94.14	
100-51-5144-398	ELECTIONS	SUPPLIES	.00	158.45	250.00	91.55	63.38	
TOTAL ELECTIONS			23.20	3,737.15	4,200.00	462.85	88.98	
<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	.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	.00	136.43	100.00	(36.43)	136.43
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,800.00	1,800.00	.00
TOTAL ASSESSMENT OF PROPERTY	.00	6,848.93	10,950.00	4,101.07	62.55
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	385.10	2,358.10	3,700.00	1,341.90	63.73
100-51-5160-222 MUNICIPAL BLDG HEAT	7.30	496.79	1,900.00	1,403.21	26.15
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	51.48	432.21	630.00	197.79	68.60
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	324.88	2,485.00	2,160.12	13.07
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	508.75	4,856.25	6,800.00	1,943.75	71.42
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	80.33	4,000.00	3,919.67	2.01
TOTAL MUNICIPAL BUILDING	952.63	8,856.95	20,515.00	11,658.05	43.17
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	1,274.60	8,417.10	36,929.00	28,511.90	22.79
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	321.25	1,929.25	3,895.00	1,965.75	49.53
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	58.05	353.52	2,500.00	2,146.48	14.14
TOTAL MISCELLANEOUS GENERAL GOVT	1,653.90	10,906.87	52,324.00	41,417.13	20.84
<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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POLICE ADMINISTRATION							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	7,868.40	49,993.81	68,193.00	18,199.19	73.31
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	4,260.00	27,414.91	37,943.00	10,528.09	72.25
100-52-5210-151	POLICE ADMIN	SOC SEC	883.88	7,673.62	13,065.00	5,391.38	58.73
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,027.86	9,208.42	14,991.00	5,782.58	61.43
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,307.92	38,041.08	59,542.00	21,500.92	63.89
100-52-5210-154	POLICE ADMIN	INC & LIFE	70.42	758.28	1,800.00	1,041.72	42.13
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	472.50	6,451.75	12,000.00	5,548.25	53.76
100-52-5210-220	POLICE ADMIN	TELEPHONE	660.83	5,968.47	7,700.00	1,731.53	77.51
100-52-5210-221	POLICE ADMIN	ELECTRIC	577.64	3,537.12	6,000.00	2,462.88	58.95
100-52-5210-222	POLICE ADMIN	HEAT	10.95	745.18	2,300.00	1,554.82	32.40
100-52-5210-223	POLICE ADMIN	WATER & SEWER	77.21	648.33	850.00	201.67	76.27
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	468.75	4,726.25	6,938.00	2,211.75	68.12
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	377.88	1,000.00	622.12	37.79
100-52-5210-341	POLICE ADMIN	COMMUNICATION	79.80	4,920.06	8,000.00	3,079.94	61.50
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	129.25	250.33	550.00	299.67	45.51
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	50.00	400.00	350.00	12.50
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	173.85	500.00	326.15	34.77
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.00
TOTAL POLICE ADMINISTRATION			19,895.41	185,419.30	313,515.00	128,095.70	59.14

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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	39,718.88	257,199.67	350,957.00	93,757.33	73.29	
100-52-5211-123	POLICE PATROL	OVERTIME	464.22	2,982.75	8,000.00	5,017.25	37.28	
100-52-5211-124	POLICE PATROL	PART TIME	456.00	4,075.50	7,500.00	3,424.50	54.34	
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	3,074.54	21,221.35	28,288.00	7,066.65	75.02	
100-52-5211-152	POLICE PATROL	RETIREMENT	3,813.38	26,009.99	34,648.00	8,638.01	75.07	
100-52-5211-153	POLICE PATROL	HEALTH INS	6,955.92	62,603.28	83,471.00	20,867.72	75.00	
100-52-5211-154	POLICE PATROL	INC & LIFE	72.02	633.18	1,500.00	866.82	42.21	
100-52-5211-192	POLICE PATROL	TRAINING	.00	700.25	2,400.00	1,699.75	29.18	
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	49.49	3,041.20	3,900.00	858.80	77.98	
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	950.17	6,594.18	20,000.00	13,405.82	32.97	
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	76.32	800.00	723.68	9.54	
100-52-5211-360	POLICE PATROL	SQUAD REP	6.05	4,009.61	3,400.00	(609.61)	117.93	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	1,525.97	4,750.00	3,224.03	32.13	
100-52-5211-399	POLICE PATROL	MISC	.00	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			55,560.67	395,522.18	562,961.00	167,438.82	70.26	
<u>CITY COUNCIL</u>								
100-52-5220-290	FIRE DEPT	APPROPRIATION	243,931.00	243,931.00	241,321.00	(2,610.00)	101.08	
TOTAL CITY COUNCIL			243,931.00	243,931.00	241,321.00	(2,610.00)	101.08	
<u>INSPECTIONS</u>								
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	1,418.88	10,857.15	9,500.00	(1,357.15)	114.29	
TOTAL INSPECTIONS			1,418.88	10,857.15	9,500.00	(1,357.15)	114.29	
<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	636.00	636.00	1,000.00	364.00	63.60	
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			636.00	4,344.20	6,125.00	1,780.80	70.93	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,925.61	37,726.36	51,354.00	13,627.64	73.46
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	4,672.80	29,750.17	40,497.00	10,746.83	73.46
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	728.00	728.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	8,107.20	52,111.90	76,461.00	24,349.10	68.15
100-53-5301-123	PUBLIC WORKS	OVERTIME	58.41	2,768.49	7,400.00	4,631.51	37.41
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,433.81	9,699.41	13,501.00	3,801.59	71.84
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,238.43	8,192.39	11,648.00	3,455.61	70.33
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,626.56	51,288.22	79,390.00	28,101.78	64.60
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	149.94	1,418.88	3,000.00	1,581.12	47.30
TOTAL DEPARTMENT OF PUBLIC WORKS			27,212.76	192,955.82	283,979.00	91,023.18	67.95
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	170.00	1,810.00	1,500.00	(310.00)	120.67
TOTAL ENGINEERING AND ADMINISTRATION			170.00	1,810.00	1,500.00	(310.00)	120.67
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	492.72	1,250.00	757.28	39.42
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	720.41	930.00	209.59	77.46
100-53-5324-342	MACH & EQUIP	GAS & OIL	620.07	5,370.16	29,000.00	23,629.84	18.52
100-53-5324-343	MACH & EQUIP	TOOLS	24.98	191.17	500.00	308.83	38.23
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	4.99	292.60	900.00	607.40	32.51
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	235.00	243.99	1,500.00	1,256.01	16.27
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	267.84	1,500.00	1,232.16	17.86
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	102.46	1,418.99	2,500.00	1,081.01	56.76
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	1,174.16	1,600.00	425.84	73.39
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	205.70	433.16	400.00	(33.16)	108.29
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			1,193.20	13,425.05	46,900.00	33,474.95	28.62

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GARAGE & SHED</u>						
100-53-5327-190	GARAGE & SHED MTGS & SEM	146.00	821.00	400.00	(421.00)	205.25
100-53-5327-220	GARAGE & SHED TELEPHONE	34.73	314.40	700.00	385.60	44.91
100-53-5327-221	GARAGE & SHED ELECTRIC	287.84	2,810.11	3,800.00	989.89	73.95
100-53-5327-222	GARAGE & SHED HEAT	82.40	1,810.54	5,500.00	3,689.46	32.92
100-53-5327-223	GARAGE & SHED WATER & SEWER	144.41	1,177.32	1,800.00	622.68	65.41
100-53-5327-330	GARAGE & SHED MILEAGE	.00	92.34	50.00	(42.34)	184.68
100-53-5327-350	GARAGE & SHED SUPPLIES	69.96	640.68	1,100.00	459.32	58.24
100-53-5327-351	GARAGE & SHED REP & MAINT	305.09	1,894.56	1,700.00	(194.56)	111.44
100-53-5327-360	GARAGE & SHED MOBILE PHONE	.00	23.80	40.00	16.20	59.50
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	43.99	1,381.13	800.00	(581.13)	172.64
TOTAL GARAGE & SHED		1,114.42	10,965.88	15,890.00	4,924.12	69.01
<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	857.87	4,516.01	4,500.00	(16.01)	100.36
100-53-5330-372	ST REP & MAINT ROAD SEAL	.00	10,000.00	10,000.00	.00	100.00
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	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		857.87	16,541.01	26,600.00	10,058.99	62.18
<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	5,359.44	43,825.98	69,000.00	25,174.02	63.52
TOTAL STREET LIGHTING		5,359.44	43,825.98	69,000.00	25,174.02	63.52
<u>STORM SEWERS</u>						
100-53-5344-350	STORM SEWERS SUPPLIES	.00	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		.00	22.57	2,500.00	2,477.43	.90

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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	44.95	265.35	500.00	234.65	53.07
100-53-5345-391	TRAFFIC CONTROL	PAINT	.00	2,035.66	2,300.00	264.34	88.51
100-53-5345-392	TRAFFIC CONTROL	FLASH MAINT	.00	.00	600.00	600.00	.00
100-53-5345-817	TRAFFIC CONTROL	OUTLAY SIGNS	.00	285.56	500.00	214.44	57.11
	TOTAL TRAFFIC CONTROL		44.95	2,586.57	3,900.00	1,313.43	66.32
<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	68.94	308.04	1,800.00	1,491.96	17.11
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	90.00	453.81	600.00	146.19	75.64
100-53-5347-399	TREE & BRUSH	MISC	.00	32.99	500.00	467.01	6.60
	TOTAL TREE & BRUSH CONTROL		158.94	1,594.84	6,750.00	5,155.16	23.63
<u>REFUSE COLLECT</u>							
100-53-5360-290	REFUSE COLLECT	GARBAGE	10,008.65	80,710.70	118,710.00	37,999.30	67.99
100-53-5360-291	REFUSE COLLECT	WOOD/IRON	.00	30.00	100.00	70.00	30.00
100-53-5360-292	REFUSE COLLECT	RECYCLE	3,892.25	31,138.00	46,218.00	15,080.00	67.37
	TOTAL REFUSE COLLECT		13,900.90	111,878.70	165,028.00	53,149.30	67.79
<u>SANITARY SEWERS</u>							
100-53-5361-230	SANITARY SEWERS	TELEVISION	.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	1,675.08	1,675.08	3,000.00	1,324.92	55.84
	TOTAL SANITARY SEWERS		1,675.08	1,675.08	4,500.00	2,824.92	37.22

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSECT CONTROL</u>					
100-54-5411-340 INSECT CONTROL SUPPLIES	15.96	15.96	100.00	84.04	15.96
TOTAL INSECT CONTROL	15.96	15.96	100.00	84.04	15.96
<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	1,305.00	3,162.50	.00 (3,162.50)		.00
100-54-5491-151 CEMETERY SOC SEC	99.84	471.52	.00 (471.52)		.00
TOTAL CEMETERY	1,404.84	3,634.02	.00 (3,634.02)		.00

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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY LIBRARIAN	5,697.50	36,274.01	49,378.00	13,103.99	73.46
100-55-5511-111	LIBRARY CATALOG LIBRARIAN	5,009.15	31,891.62	43,412.00	11,520.38	73.46
100-55-5511-112	LIBRARY LONGEVITY	.00	.00	208.00	208.00	.00
100-55-5511-114	LIBRARY YOUTH & ASSIST LIBRA	4,412.52	8,999.04	19,148.00	10,148.96	47.00
100-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	3,360.00	17,152.47	13,592.00 (	3,560.47)	126.20
100-55-5511-124	LIBRARY WAGES PARTTIME	3,170.23	20,235.90	27,811.00	7,575.10	72.76
100-55-5511-151	LIBRARY SOC SEC	1,608.95	10,853.32	16,148.00	5,294.68	67.21
100-55-5511-152	LIBRARY RETIREMENT	1,219.64	8,173.98	10,628.00	2,454.02	76.91
100-55-5511-153	LIBRARY HEALTH INS	3,972.60	31,070.84	42,237.00	11,166.16	73.56
100-55-5511-154	LIBRARY INC & LIFE	92.78	825.06	1,250.00	424.94	66.00
100-55-5511-220	LIBRARY TELEPHONE	100.23	883.32	1,150.00	266.68	76.81
100-55-5511-221	LIBRARY ELECTRIC	909.18	6,462.76	10,740.00	4,277.24	60.17
100-55-5511-222	LIBRARY HEAT	9.57	1,357.96	3,358.00	2,000.04	40.44
100-55-5511-223	LIBRARY WATER & SEWER	137.87	1,136.64	1,742.00	605.36	65.25
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	12,011.39	10,368.00 (	1,643.39)	115.85
100-55-5511-309	LIBRARY SUPPLIES-PRINT	.00	875.81	500.00 (	375.81)	175.16
100-55-5511-310	LIBRARY OFFICE SUPP	.00	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	26.64	917.84	750.00 (	167.84)	122.38
100-55-5511-330	LIBRARY MILEAGE	172.90	594.93	1,000.00	405.07	59.49
100-55-5511-351	LIBRARY REP & MAINT BLDG	.00	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	336.74	3,445.74	.00 (	3,445.74)	.00
100-55-5511-391	LIBRARY PROGRAMS-YA	.00	578.99	.00 (	578.99)	.00
100-55-5511-392	LIBRARY CHILDREN'S PROG	.00	2,484.88	.00 (	2,484.88)	.00
100-55-5511-393	LIBRARY ADULT PROGRAMS	.00	107.87	.00 (	107.87)	.00
100-55-5511-396	LIBRARY BOOKS ADULT	(63.75 ) (	147.65)	.00	147.65	.00
100-55-5511-399	LIBRARY MISC	269.68	952.06	.00 (	952.06)	.00
100-55-5511-791	LIBRARY CONTINUING EDUCAT	.00	498.60	322.00 (	176.60)	154.84
100-55-5511-794	LIBRARY BOOKS CHILDREN	.00 (	80.97)	.00	80.97	.00
100-55-5511-799	LIBRARY COUNTY AIDS	3,488.63	43,697.50	65,949.00	22,251.50	66.26
100-55-5511-809	LIBRARY OUTLAY EQUIPMENT	696.01	4,459.81	.00 (	4,459.81)	.00
100-55-5511-810	LIBRARY OUTLAY FURNITURE	.00	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		35,828.72	286,853.30	347,663.00	60,809.70	82.51

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARKS</u>						
100-55-5520-221	PARKS ELECTRIC	.00	44.01	.00	(44.01)	.00
100-55-5520-223	PARKS WATER/SEWER FIREMEN	513.68	1,241.40	3,900.00	2,658.60	31.83
100-55-5520-224	PARKS OTHER WATER & SEWER	.00	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		513.68	1,390.83	47,350.00	45,959.17	2.94
<u>CELEBRATIONS & ENTERTAINMENT</u>						
100-55-5530-392	CELEB & ENTER XMAS DECOR	.00	11.96	.00	(11.96)	.00
100-55-5530-399	CELEB & ENTER MISC	430.00	430.00	.00	(430.00)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT		430.00	441.96	.00	(441.96)	.00
<u>WEED CONTROL</u>						
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	1,118.79	1,600.00	481.21	69.92
100-56-5621-399	WEED CONTROL MISC	.00	123.88	850.00	726.12	14.57
TOTAL WEED CONTROL		.00	1,242.67	2,450.00	1,207.33	50.72
<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	95,894.00	95,894.00	95,894.00	.00	100.00
TOTAL SPECIAL REVENUE FUND		95,894.00	95,894.00	95,894.00	.00	100.00

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFER TO CDA FUND</u>					
100-59-5928-000 TRANSFER TO CDA FUND	32,335.00	32,335.00	32,335.00	.00	100.00
TOTAL TRANSFER TO CDA FUND	<u>32,335.00</u>	<u>32,335.00</u>	<u>32,335.00</u>	<u>.00</u>	<u>100.00</u>
TOTAL FUND EXPENDITURES	<u>573,147.88</u>	<u>2,001,873.07</u>	<u>2,768,106.00</u>	<u>766,232.93</u>	<u>72.32</u>
NET REVENUES OVER EXPENDITURES	<u>(487,070.60)</u>	<u>42,565.12</u>	<u>(126,640.00)</u>	<u>169,205.12</u>	<u>33.61</u>

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	.00	22,838.67	44,519.00	(21,680.33)	51.30
TOTAL LICENSES & PERMITS	.00	22,838.67	44,519.00	(21,680.33)	51.30
<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	924.00	1,036.00	(112.00)	89.19
TOTAL PUBLIC CHARGES FOR SERVICE	.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	.00	25,005.38	47,180.00	(22,174.62)	53.00

EXPENDITURES

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	1,877.18	12,159.18	13,500.00	1,340.82	90.07
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	350.20	2,428.23	11,000.00	8,571.77	22.07
200-55-5560-151	CATV WLOO	SOC SEC	142.49	913.89	1,874.00	960.11	48.77
200-55-5560-152	CATV WLOO	RETIREMENT	123.90	841.81	891.00	49.19	94.48
200-55-5560-153	CATV WLOO	HEALTH INS	368.66	3,317.94	4,424.00	1,106.06	75.00
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.12	127.08	134.00	6.92	94.84
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	1,500.00	1,500.00	.00
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	.00	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	30.53	30.53	800.00	769.47	3.82
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	1,396.16	1,396.16	1,000.00	(396.16)	139.62
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	1,297.19	1,500.00	202.81	86.48
200-55-5560-399	CATV WLOO	MISC	61.15	61.15	.00	(61.15)	.00
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			4,364.39	23,463.60	44,023.00	20,559.40	53.30
TOTAL FUND EXPENDITURES			4,364.39	23,463.60	44,023.00	20,559.40	53.30
NET REVENUES OVER EXPENDITURES			(4,364.39)	1,541.78	3,157.00	(1,615.22)	48.84

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 201 - STORM WATER IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
201-46-4630-000	IMPACT FEES STORM WATER	.00	233.00	700.00	(467.00)	33.29
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	233.00	700.00	(467.00)	33.29
<u>MISCELLANEOUS REVENUES</u>						
201-48-4810-000	INTEREST ON TEMP INVESTMENTS	.86	6.49	.00	6.49	.00
	TOTAL MISCELLANEOUS REVENUES	.86	6.49	.00	6.49	.00
	TOTAL FUND REVENUE	.86	239.49	700.00	(460.51)	34.21
<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	.86	239.49	(2,805.00)	3,044.49	8.54

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 202 - PUBLIC WORKS IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
REVENUES						
<u>PUBLIC CHARGES FOR SERVICE</u>						
202-46-4631-000	IMPACT FEES PUBLIC WORKS	.00	512.00	1,500.00	(988.00)	34.13
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	512.00	1,500.00	(988.00)	34.13
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	1.87	14.06	.00	14.06	.00
	TOTAL MISCELLANEOUS REVENUES	1.87	14.06	.00	14.06	.00
	TOTAL FUND REVENUE	1.87	526.06	1,500.00	(973.94)	35.07
EXPENDITURES						
<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	1.87	526.06	(6,170.00)	6,696.06	8.53

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 203 - PARK & REC IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
203-46-4680-000	IMPACT FEES PARK AND REC	.00	354.00	1,050.00	(696.00)	33.71
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	354.00	1,050.00	(696.00)	33.71
<u>MISCELLANEOUS REVENUES</u>						
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	1.36	10.28	.00	10.28	.00
	TOTAL MISCELLANEOUS REVENUES	1.36	10.28	.00	10.28	.00
	TOTAL FUND REVENUE	<u>1.36</u>	<u>364.28</u>	<u>1,050.00</u>	<u>(685.72)</u>	<u>34.69</u>
<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	<u>.00</u>	<u>.00</u>	<u>5,318.00</u>	<u>5,318.00</u>	<u>.00</u>
	NET REVENUES OVER EXPENDITURES	<u>1.36</u>	<u>364.28</u>	<u>(4,268.00)</u>	<u>4,632.28</u>	<u>8.54</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
204-46-4610-000	IMPACT FEES SANITARY SEWER	.00	827.00	2,500.00	(1,673.00)	33.08
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	827.00	2,500.00	(1,673.00)	33.08
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	3.03	22.75	.00	22.75	.00
	TOTAL MISCELLANEOUS REVENUES	3.03	22.75	.00	22.75	.00
	TOTAL FUND REVENUE	<u>3.03</u>	<u>849.75</u>	<u>2,500.00</u>	<u>(1,650.25)</u>	<u>33.99</u>
<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	<u>.00</u>	<u>.00</u>	<u>10,213.00</u>	<u>10,213.00</u>	<u>.00</u>
	NET REVENUES OVER EXPENDITURES	<u>3.03</u>	<u>849.75</u>	<u>(7,713.00)</u>	<u>8,562.75</u>	<u>11.02</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	756.00	10,000.00	(9,244.00)	7.56
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	756.00	10,000.00	(9,244.00)	7.56
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	2.74	20.56	.00	20.56	.00
	TOTAL MISCELLANEOUS REVENUES	2.74	20.56	.00	20.56	.00
	TOTAL FUND REVENUE	2.74	776.56	10,000.00	(9,223.44)	7.77
<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	2.74	776.56	(7,679.00)	8,455.56	10.11

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	27,162.34	81,487.00	81,487.00	.00	100.00
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	56,583.75	75,445.00	(18,861.25)	75.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	243,931.00	243,931.00	243,931.00	.00	100.00
TOTAL TAXES	289,954.59	387,728.75	406,590.00	(18,861.25)	95.36
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	10,562.99	11,000.00	(437.01)	96.03
220-43-4355-000 STATE EMS GRANTS	5,437.56	5,437.56	4,500.00	937.56	120.83
TOTAL INTERGOVERNMENTAL REVENUE	5,437.56	16,000.55	15,500.00	500.55	103.23
<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	9,364.96	89,934.97	125,000.00	(35,065.03)	71.95
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	.00	10.00	(10.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	9,364.96	89,934.97	125,010.00	(35,075.03)	71.94
<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 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	304,757.11	496,458.63	567,400.00	(70,941.37)	87.50

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	6,362.48	12,100.00	5,737.52	52.58
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	481.32	926.00	444.68	51.98
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	318.81	2,832.68	7,800.00	4,967.32	36.32
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	151.25	1,393.69	2,500.00	1,106.31	55.75
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	826.13	6,108.54	9,000.00	2,891.46	67.87
220-52-5220-222 FIRE DEPT ADMIN HEAT	69.14	2,572.54	6,000.00	3,427.46	42.88
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	155.21	1,395.70	2,100.00	704.30	66.46
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	165.44	2,305.59	3,000.00	694.41	76.85
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	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	.00	2,720.00	3,500.00	780.00	77.71
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	75.06	1,642.39	1,000.00	(642.39)	164.24
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	2,119.87	28,438.00	52,026.00	23,588.00	54.66

FIRE DEPT FACILITIES

220-52-5222-340 FIRE STATION SUPPLIES	79.78	1,223.31	2,000.00	776.69	61.17
220-52-5222-350 FIRE STATION CLEANING SUPPL	67.75	67.75	500.00	432.25	13.55
220-52-5222-351 FIRE STATION MAINT	.00	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	.00	230.42	250.00	19.58	92.17
220-52-5222-399 FIRE STATION MISC	8.85	412.85	.00	(412.85)	.00
TOTAL FIRE DEPT FACILITIES	156.38	8,368.74	11,750.00	3,381.26	71.22