

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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 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

| | 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 |

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>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

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

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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DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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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 | 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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 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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| | | | PERIOD | | BUDGET | | % OF |
|------------------------------------|--------------|----------------|------------------|-------------------|-------------------|-------------------|--------------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>POLICE ADMINISTRATION</u> | | | | | | | |
| 100-52-5210-110 | POLICE ADMIN | SALARY-CHIEF | 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 |

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

FUND 100 - GENERAL FUND

| | | | PERIOD | | | BUDGET | | |
|----------------------------|------------------|---------------|-------------------|-------------------|-------------------|---------------------|---------------|--|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | % OF 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 | 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
 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>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 |

CITY OF WATERLOO
 DETAIL EXPENDITURES 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>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 | TELEVISIONS | .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
 DETAIL EXPENDITURES 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>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 |

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>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 |

CITY OF WATERLOO
 DETAIL EXPENDITURES 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>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 |

CITY OF WATERLOO
 DETAIL EXPENDITURES 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>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 |
|---------------------------------------|--------------------------------------|------------------|---------------|---------------------|-------------------|----------------|
| <u>REVENUES</u> | | | | | | |
| <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 | <u>1.87</u> | <u>526.06</u> | <u>1,500.00</u> | <u>(973.94)</u> | <u>35.07</u> |
| <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 | <u>.00</u> | <u>.00</u> | <u>7,670.00</u> | <u>7,670.00</u> | <u>.00</u> |
| | NET REVENUES OVER EXPENDITURES | <u>1.87</u> | <u>526.06</u> | <u>(6,170.00)</u> | <u>6,696.06</u> | <u>8.53</u> |

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 | 3.03 | 849.75 | 2,500.00 | (1,650.25) | 33.99 |
| <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 | 3.03 | 849.75 | (7,713.00) | 8,562.75 | 11.02 |

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 | | BUDGET | | % OF |
|---|------------------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | 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 |