

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|---------------------|-----------------------|--------------------|----------------|
| <u>TAXES</u> | | | | | |
| 100-41-4111-000 LOCAL TAX-GENERAL FUND | .00 | 1,225,102.00 | 1,225,102.00 | .00 | 100.00 |
| 100-41-4114-000 MOBILE HOME TAX REVENUE | 1,487.60 | 17,886.38 | 28,000.00 (| 10,113.62) | 63.88 |
| 100-41-4131-000 TAXES FROM UTILITY | .00 | 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 | (122.71) | 239.63 | 25.00 | 214.63 | 958.52 |
| TOTAL TAXES | 1,364.89 | 1,425,369.83 | 1,505,028.00 (| 79,658.17) | 94.71 |
| <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 | 57,197.49 | 228,789.90 | 235,978.00 (| 7,188.10) | 96.95 |
| 100-43-4354-000 STATE AID RECYCLING | .00 | 11,737.01 | 12,400.00 (| 662.99) | 94.65 |
| 100-43-4359-000 STATE AID LAW ENFORCEMENT | .00 | 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 | 769.86 | 7,002.06 | 9,200.00 (| 2,197.94) | 76.11 |
| TOTAL INTERGOVERNMENTAL REVENUE | 57,967.35 | 451,999.95 | 808,452.00 (| 356,452.05) | 55.91 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 100-44-4411-000 LIQUOR LICENSES | 10.00 | 8,540.00 | 8,500.00 | 40.00 | 100.47 |
| 100-44-4412-000 OPERATORS LICENSES | 60.00 | 1,620.00 | 975.00 | 645.00 | 166.15 |
| 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 | 691.50 | 4,534.25 | 4,200.00 | 334.25 | 107.96 |
| 100-44-4430-000 BUILDING PERMITS | 466.91 | 11,532.76 | 8,500.00 | 3,032.76 | 135.68 |
| 100-44-4431-000 ELECTRICAL PERMITS | 296.65 | 2,098.87 | 2,900.00 (| 801.13) | 72.37 |
| 100-44-4432-000 PLUMBING PERMITS | 55.00 | 1,362.87 | 2,000.00 (| 637.13) | 68.14 |
| 100-44-4433-000 HVAC PERMITS | 191.65 | 2,201.63 | 1,900.00 | 301.63 | 115.88 |
| 100-44-4434-000 EROSION CONTROL PERMITS | .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 | 50.00 | 85.00 | 300.00 (| 215.00) | 28.33 |
| 100-44-4439-000 OTHER PERMITS | 150.00 | 2,157.00 | 2,500.00 (| 343.00) | 86.28 |
| 100-44-4440-000 OTHER PUBLIC FEES | .00 | 1,890.00 | 500.00 | 1,390.00 | 378.00 |
| TOTAL LICENSES & PERMITS | 1,971.71 | 37,727.38 | 33,781.00 | 3,946.38 | 111.68 |

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| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|---------------------|---------------------|-----------------------|----------------|
| <u>FINES & FORFEITURES</u> | | | | | |
| 100-45-4510-000 COURT COSTS & FINES | 627.72 | 7,316.27 | 10,100.00 | (2,783.73) | 72.44 |
| 100-45-4513-000 PARKING VIOLATIONS | 130.00 | 2,860.00 | 3,050.00 | (190.00) | 93.77 |
| 100-45-4519-000 LIBRARY FEES & FINES | 297.10 | 2,794.05 | 3,000.00 | (205.95) | 93.14 |
| 100-45-4522-000 OTHER AWARDS & DAMAGES | .00 | 5,331.00 | 5,000.00 | 331.00 | 106.62 |
| TOTAL FINES & FORFEITURES | 1,054.82 | 18,301.32 | 21,150.00 | (2,848.68) | 86.53 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 100-46-4610-000 CLERK FEES SIDEWALK INTEREST | 295.17 | 317.93 | .00 | 317.93 | .00 |
| 100-46-4611-000 CLERKS FEES | 112.91 | 4,477.46 | 2,000.00 | 2,477.46 | 223.87 |
| 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 | .00 | 62.65 | 300.00 | (237.35) | 20.88 |
| 100-46-4632-000 STREET MAINTENANCE | .00 | 353.47 | 200.00 | 153.47 | 176.74 |
| 100-46-4633-000 SNOW & ICE CONTROL | 75.00 | 2,960.00 | 1,500.00 | 1,460.00 | 197.33 |
| 100-46-4641-000 SEWER CONNECTION CHARGE | .00 | 853.97 | 1,532.00 | (678.03) | 55.74 |
| 100-46-4642-000 TRASH COLLECT | 16,488.62 | 161,328.39 | 202,800.00 | (41,471.61) | 79.55 |
| 100-46-4643-000 RECYCLING REVENUE | 188.04 | 528.75 | 500.00 | 28.75 | 105.75 |
| 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 | 103.00 | 1,040.50 | 900.00 | 140.50 | 115.61 |
| 100-46-4674-000 LIBRARY MTG ROOM RENT | 270.00 | 1,190.00 | 1,250.00 | (60.00) | 95.20 |
| 100-46-4678-000 CELEBRATIONS AND ENTERTAINMENT | .00 | .00 | 7,500.00 | (7,500.00) | .00 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 17,532.74 | 173,313.12 | 218,782.00 | (45,468.88) | 79.22 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 100-48-4800-000 MISC REVENUES | 6.00 | 66.00 | .00 | 66.00 | .00 |
| 100-48-4810-000 INTEREST ON TEMP INVESTMENTS | 837.44 | 18,395.54 | 5,700.00 | 12,695.54 | 322.73 |
| 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 | 843.44 | 18,461.54 | 49,273.00 | (30,811.46) | 37.47 |
| <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 | 80,734.95 | 2,125,173.14 | 2,641,466.00 | (516,292.86) | 80.45 |

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 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 | .00 | 8,766.70 | 12,000.00 | 3,233.30 | 73.06 |
| 100-51-5110-151 | CITY COUNCIL | SOC SEC | .00 | 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 | | | .00 | 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 | 103.70 | 2,630.84 | 3,100.00 | 469.16 | 84.87 |
| 100-51-5112-390 | LEGIS SUPPORT | SALES TAX | .00 | .00 | 450.00 | 450.00 | .00 |
| TOTAL LEGISLATIVE SUPPORT | | | 103.70 | 2,630.84 | 3,550.00 | 919.16 | 74.11 |
| <u>ATTORNEY</u> | | | | | | | |
| 100-51-5130-211 | ATTORNEY | ATTORNEY FEES | .00 | 4,184.18 | 2,250.00 | (1,934.18) | 185.96 |
| TOTAL ATTORNEY | | | .00 | 4,184.18 | 2,250.00 | (1,934.18) | 185.96 |
| <u>MAYOR</u> | | | | | | | |
| 100-51-5141-110 | MAYOR | WAGES | .00 | 3,000.00 | 4,000.00 | 1,000.00 | 75.00 |
| 100-51-5141-151 | MAYOR | SOC SEC | .00 | 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 | .00 | 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 | | | .00 | 3,346.38 | 7,356.00 | 4,009.62 | 45.49 |

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 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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| | | | PERIOD | | BUDGET | | % OF |
|---|------------------|---------------------|------------------|-------------------|-------------------|------------------|--------------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>CLERK</u> | | | | | | | |
| 100-51-5142-110 | CLERK | SALARY/CLERK | 4,260.16 | 44,944.69 | 42,897.00 | (2,047.69) | 104.77 |
| 100-51-5142-112 | CLERK | LONGEVITY | .00 | .00 | 416.00 | 416.00 | .00 |
| 100-51-5142-120 | CLERK | WAGES/DEP CLERK | 3,612.16 | 40,068.32 | 47,260.00 | 7,191.68 | 84.78 |
| 100-51-5142-122 | CLERK | WAGES/SECRETARY | 2,532.81 | 26,721.13 | 32,929.00 | 6,207.87 | 81.15 |
| 100-51-5142-151 | CLERK | SOCIAL SECURITY | 801.03 | 8,992.13 | 9,809.00 | 816.87 | 91.67 |
| 100-51-5142-152 | CLERK | RETIREMENT | 686.74 | 7,703.31 | 8,720.00 | 1,016.69 | 88.34 |
| 100-51-5142-153 | CLERK | HEALTH INS | 4,849.62 | 48,496.20 | 58,195.00 | 9,698.80 | 83.33 |
| 100-51-5142-154 | CLERK | INCOME & LIFE INS | 176.02 | 1,760.20 | 2,320.00 | 559.80 | 75.87 |
| 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 | 215.58 | 2,175.63 | 2,400.00 | 224.37 | 90.65 |
| 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 | 484.68 | 1,293.53 | 4,095.00 | 2,801.47 | 31.59 |
| 100-51-5142-311 | CLERK | POSTAGE | 2,022.80 | 2,042.29 | 3,800.00 | 1,757.71 | 53.74 |
| 100-51-5142-320 | CLERK | DUES & MEMBERSHIP | 50.00 | 1,974.02 | 2,000.00 | 25.98 | 98.70 |
| 100-51-5142-330 | CLERK | MILEAGE | 24.84 | 24.84 | 200.00 | 175.16 | 12.42 |
| 100-51-5142-350 | CLERK | REPAIRS EQUIPMENT | .00 | .00 | 800.00 | 800.00 | .00 |
| 100-51-5142-380 | CLERK | COMP SUPPLIES/MAINT | 292.89 | 4,065.25 | 2,200.00 | (1,865.25) | 184.78 |
| 100-51-5142-381 | CLERK | XEROX SUPPLIES | 2,322.90 | 7,105.49 | 4,750.00 | (2,355.49) | 149.59 |
| 100-51-5142-550 | CLERK | BANK ACCOUNTING FEE | 107.22 | 1,149.92 | 3,500.00 | 2,350.08 | 32.85 |
| 100-51-5142-810 | CLERK | OUTLAY/SOFTWARE | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| TOTAL CLERK | | | 22,439.45 | 206,636.95 | 240,341.00 | 33,704.05 | 85.98 |
| <u>ELECTIONS</u> | | | | | | | |
| 100-51-5144-128 | ELECTIONS | POLLWORKERS | .00 | 2,147.12 | 2,000.00 | (147.12) | 107.36 |
| 100-51-5144-320 | ELECTIONS | PR & PUB | 15.88 | 411.96 | 850.00 | 438.04 | 48.47 |
| 100-51-5144-351 | ELECTION | MAINT | .00 | 1,035.50 | 1,100.00 | 64.50 | 94.14 |
| 100-51-5144-398 | ELECTIONS | SUPPLIES | 38.58 | 197.03 | 250.00 | 52.97 | 78.81 |
| TOTAL ELECTIONS | | | 54.46 | 3,791.61 | 4,200.00 | 408.39 | 90.28 |
| <u>SPECIAL ACCTG AND AUDITING</u> | | | | | | | |
| 100-51-5151-214 | SPEC ACCTG & AUD | PROF FEES | .00 | 22,045.00 | 26,000.00 | 3,955.00 | 84.79 |
| TOTAL SPECIAL ACCTG AND AUDITING | | | .00 | 22,045.00 | 26,000.00 | 3,955.00 | 84.79 |

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| | | PERIOD | | BUDGET | | % OF |
|-----------------------------------|-------------------------------|----------|------------|-----------|--------------|--------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | 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 | 2,162.50 | 8,650.00 | 8,650.00 | .00 | 100.00 |
| 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 | 1,483.67 | 1,483.67 | 1,800.00 | 316.33 | 82.43 |
| TOTAL ASSESSMENT OF PROPERTY | | 3,646.17 | 10,495.10 | 10,950.00 | 454.90 | 95.85 |
| <u>MUNICIPAL BUILDING</u> | | | | | | |
| 100-51-5160-221 | MUNICIPAL BLDG ELECTRIC | 308.39 | 2,666.49 | 3,700.00 | 1,033.51 | 72.07 |
| 100-51-5160-222 | MUNICIPAL BLDG HEAT | 8.22 | 505.01 | 1,900.00 | 1,394.99 | 26.58 |
| 100-51-5160-223 | MUNICIPAL BLDG WATER/SEWER | 52.70 | 484.91 | 630.00 | 145.09 | 76.97 |
| 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 | 540.00 | 5,396.25 | 6,800.00 | 1,403.75 | 79.36 |
| 100-51-5160-350 | MUNICIPAL BLDG CLEANING SUP | 495.02 | 803.41 | 1,000.00 | 196.59 | 80.34 |
| 100-51-5160-351 | MUNICIPAL BLDG REP & MAINT | 191.74 | 272.07 | 4,000.00 | 3,727.93 | 6.80 |
| TOTAL MUNICIPAL BUILDING | | 1,596.07 | 10,453.02 | 20,515.00 | 10,061.98 | 50.95 |
| <u>MISCELLANEOUS GENERAL GOVT</u> | | | | | | |
| 100-51-5190-155 | MISC GEN GOVT SL HEALTH | .00 | 8,417.10 | 36,929.00 | 28,511.90 | 22.79 |
| 100-51-5190-900 | MISC GEN GOVT CONTINGENCY | 2,000.00 | 2,207.00 | 9,000.00 | 6,793.00 | 24.52 |
| 100-51-5190-903 | MISC GEN GOVT GARBAGE BILLING | 320.25 | 2,249.50 | 3,895.00 | 1,645.50 | 57.75 |
| 100-51-5190-906 | MISC GEN GOVT UNEMPLOYMENT ST | 72.41 | 425.93 | 2,500.00 | 2,074.07 | 17.04 |
| TOTAL MISCELLANEOUS GENERAL GOVT | | 2,392.66 | 13,299.53 | 52,324.00 | 39,024.47 | 25.42 |
| <u>PROPERTY AND LIAB INS</u> | | | | | | |
| 100-51-5193-510 | PROPERTY INSURANCE | .00 | 5,705.00 | 8,243.00 | 2,538.00 | 69.21 |
| 100-51-5193-511 | WORKER'S COMPENSATION | .00 | 22,827.00 | 32,375.00 | 9,548.00 | 70.51 |
| 100-51-5193-512 | LIABILITY INSURANCE | .00 | 24,262.00 | 22,457.00 | (1,805.00) | 108.04 |
| 100-51-5193-513 | LINEBACKER ERRORS & OMISSIONS | .00 | .00 | 2,766.00 | 2,766.00 | .00 |
| 100-51-5193-520 | EMPLOYEE BONDS PREMIUMS | .00 | .00 | 150.00 | 150.00 | .00 |
| TOTAL PROPERTY AND LIAB INS | | .00 | 52,794.00 | 65,991.00 | 13,197.00 | 80.00 |

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| <u>POLICE ADMINISTRATION</u> | | | | | | | |
| 100-52-5210-110 | POLICE ADMIN | SALARY-CHIEF | 5,245.61 | 55,239.42 | 68,193.00 | 12,953.58 | 81.00 |
| 100-52-5210-111 | POLICE ADMIN | SALARY-LT | .00 | 22,507.99 | 64,019.00 | 41,511.01 | 35.16 |
| 100-52-5210-112 | POLICE ADMIN | LONGEVITY | .00 | .00 | 624.00 | 624.00 | .00 |
| 100-52-5210-115 | POLICE ADMIN | ADMIN ASSISTAN | 2,840.00 | 30,254.91 | 37,943.00 | 7,688.09 | 79.74 |
| 100-52-5210-151 | POLICE ADMIN | SOC SEC | 580.07 | 8,253.69 | 13,065.00 | 4,811.31 | 63.17 |
| 100-52-5210-152 | POLICE ADMIN | RETIREMENT | 685.24 | 9,893.66 | 14,991.00 | 5,097.34 | 66.00 |
| 100-52-5210-153 | POLICE ADMIN | HEALTH INS | 3,307.92 | 41,349.00 | 59,542.00 | 18,193.00 | 69.45 |
| 100-52-5210-154 | POLICE ADMIN | INC & LIFE | 70.42 | 828.70 | 1,800.00 | 971.30 | 46.04 |
| 100-52-5210-190 | POLICE ADMIN | MEETINGS | .00 | 61.98 | 100.00 | 38.02 | 61.98 |
| 100-52-5210-192 | POLICE ADMIN | TRAINING | 35.00 | 565.10 | 1,500.00 | 934.90 | 37.67 |
| 100-52-5210-211 | POLICE ADMIN | UN LEGAL FEES | .00 | .00 | 500.00 | 500.00 | .00 |
| 100-52-5210-212 | POLICE ADMIN | COURT FEES | 345.00 | 6,796.75 | 12,000.00 | 5,203.25 | 56.64 |
| 100-52-5210-220 | POLICE ADMIN | TELEPHONE | 671.33 | 6,639.80 | 7,700.00 | 1,060.20 | 86.23 |
| 100-52-5210-221 | POLICE ADMIN | ELECTRIC | 462.59 | 3,999.71 | 6,000.00 | 2,000.29 | 66.66 |
| 100-52-5210-222 | POLICE ADMIN | HEAT | 12.33 | 757.51 | 2,300.00 | 1,542.49 | 32.94 |
| 100-52-5210-223 | POLICE ADMIN | WATER & SEWER | 79.06 | 727.39 | 850.00 | 122.61 | 85.58 |
| 100-52-5210-290 | POLICE ADMIN | CLEAN CONTRAC | 500.00 | 5,226.25 | 6,938.00 | 1,711.75 | 75.33 |
| 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 | 78.85 | 4,998.91 | 8,000.00 | 3,001.09 | 62.49 |
| 100-52-5210-351 | POLICE ADMIN | REP & MAINT | 365.00 | 1,311.65 | 1,750.00 | 438.35 | 74.95 |
| 100-52-5210-381 | POLICE ADMIN | COPIER MAINT | 13.98 | 264.31 | 550.00 | 285.69 | 48.06 |
| 100-52-5210-390 | POLICE ADMIN | GEN SUPP | 111.81 | 181.29 | 750.00 | 568.71 | 24.17 |
| 100-52-5210-399 | POLICE ADMIN | MISC | 212.65 | 262.65 | 400.00 | 137.35 | 65.66 |
| 100-52-5210-810 | POLICE ADMIN | OUTLAY EQUIP | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 100-52-5210-812 | POLICE ADMIN | UNIFORM REPR | .00 | 173.85 | 500.00 | 326.15 | 34.77 |
| 100-52-5210-813 | POLICE ADMIN | FIREARMS | .00 | .00 | 850.00 | 850.00 | .00 |
| TOTAL POLICE ADMINISTRATION | | | 15,616.86 | 201,036.16 | 313,515.00 | 112,478.84 | 64.12 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

| | | | PERIOD | | BUDGET | | % OF |
|----------------------|------------------|---------------|-----------|------------|------------|--------------|--------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>POLICE PATROL</u> | | | | | | | |
| 100-52-5211-112 | POLICE PATROL | LONGEVITY | .00 | .00 | 832.00 | 832.00 | .00 |
| 100-52-5211-120 | POLICE PATROL | WAGES | 25,850.86 | 283,050.53 | 350,957.00 | 67,906.47 | 80.65 |
| 100-52-5211-123 | POLICE PATROL | OVERTIME | 550.29 | 3,533.04 | 8,000.00 | 4,466.96 | 44.16 |
| 100-52-5211-124 | POLICE PATROL | PART TIME | 384.75 | 4,460.25 | 7,500.00 | 3,039.75 | 59.47 |
| 100-52-5211-125 | POLICE PATROL | MEG WAGES | .00 | 3,562.50 | 5,315.00 | 1,752.50 | 67.03 |
| 100-52-5211-151 | POLICE PATROL | SOC SEC | 2,014.34 | 23,235.69 | 28,288.00 | 5,052.31 | 82.14 |
| 100-52-5211-152 | POLICE PATROL | RETIREMENT | 2,505.48 | 28,515.47 | 34,648.00 | 6,132.53 | 82.30 |
| 100-52-5211-153 | POLICE PATROL | HEALTH INS | 6,955.92 | 69,559.20 | 83,471.00 | 13,911.80 | 83.33 |
| 100-52-5211-154 | POLICE PATROL | INC & LIFE | 72.02 | 705.20 | 1,500.00 | 794.80 | 47.01 |
| 100-52-5211-192 | POLICE PATROL | TRAINING | 75.00 | 775.25 | 2,400.00 | 1,624.75 | 32.30 |
| 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 | 147.27 | 3,188.47 | 3,900.00 | 711.53 | 81.76 |
| 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 | 756.93 | 7,351.11 | 20,000.00 | 12,648.89 | 36.76 |
| 100-52-5211-350 | POLICE PATROL | SUPPLIES | .00 | 76.32 | 800.00 | 723.68 | 9.54 |
| 100-52-5211-360 | POLICE PATROL | SQUAD REP | 59.98 | 4,069.59 | 3,400.00 | (669.59) | 119.69 |
| 100-52-5211-380 | POLICE PATROL | COMPUTER SUPP | 2,243.63 | 3,769.60 | 4,750.00 | 980.40 | 79.36 |
| 100-52-5211-399 | POLICE PATROL | MISC | 44.66 | 399.09 | 750.00 | 350.91 | 53.21 |
| 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 | | | 41,661.13 | 437,183.31 | 562,961.00 | 125,777.69 | 77.66 |
| <u>CITY COUNCIL</u> | | | | | | | |
| 100-52-5220-290 | FIRE DEPT | APPROPRIATION | .00 | 243,931.00 | 241,321.00 | (2,610.00) | 101.08 |
| TOTAL CITY COUNCIL | | | .00 | 243,931.00 | 241,321.00 | (2,610.00) | 101.08 |
| <u>INSPECTIONS</u> | | | | | | | |
| 100-52-5240-290 | BUILDING & OTHER | INSPECTIONS | 647.67 | 11,504.82 | 9,500.00 | (2,004.82) | 121.10 |
| TOTAL INSPECTIONS | | | 647.67 | 11,504.82 | 9,500.00 | (2,004.82) | 121.10 |
| <u>CIVIL DEFENSE</u> | | | | | | | |
| 100-52-5250-341 | EMERGENCY GOVT | COMMUNICATION | .00 | 3,583.20 | 4,500.00 | 916.80 | 79.63 |
| 100-52-5250-351 | EMERGENCY GOVT | SIRENS MAINT | .00 | 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 | | | .00 | 4,344.20 | 6,125.00 | 1,780.80 | 70.93 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

| | | | PERIOD | | BUDGET | | % OF |
|---|--------------|------------------|------------------|-------------------|-------------------|-------------------|---------------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>DEPARTMENT OF PUBLIC WORKS</u> | | | | | | | |
| 100-53-5301-110 | PUBLIC WORKS | WAGES/DIRECTOR | 3,950.40 | 41,676.76 | 51,354.00 | 9,677.24 | 81.16 |
| 100-53-5301-111 | PUBLIC WORKS | WAGES ASST DIR | 3,115.21 | 32,865.38 | 40,497.00 | 7,631.62 | 81.16 |
| 100-53-5301-112 | PUBLIC WORKS | LONGEVITY | .00 | .00 | 728.00 | 728.00 | .00 |
| 100-53-5301-120 | PUBLIC WORKS | WAGES WORKER | 5,500.80 | 57,612.70 | 76,461.00 | 18,848.30 | 75.35 |
| 100-53-5301-123 | PUBLIC WORKS | OVERTIME | 121.69 | 2,890.18 | 7,400.00 | 4,509.82 | 39.06 |
| 100-53-5301-151 | PUBLIC WORKS | SOC SEC | 956.86 | 10,656.27 | 13,501.00 | 2,844.73 | 78.93 |
| 100-53-5301-152 | PUBLIC WORKS | RETIREMENT | 837.41 | 9,029.80 | 11,648.00 | 2,618.20 | 77.52 |
| 100-53-5301-153 | PUBLIC WORKS | HEALTH INS | 6,615.84 | 57,904.06 | 79,390.00 | 21,485.94 | 72.94 |
| 100-53-5301-154 | PUBLIC WORKS | INC & LIFE INS | 149.94 | 1,568.82 | 3,000.00 | 1,431.18 | 52.29 |
| TOTAL DEPARTMENT OF PUBLIC WORKS | | | 21,248.15 | 214,203.97 | 283,979.00 | 69,775.03 | 75.43 |
| <u>ENGINEERING AND ADMINISTRATION</u> | | | | | | | |
| 100-53-5310-215 | ENG & ADMIN | PROF FEES | 320.00 | 2,130.00 | 1,500.00 | (630.00) | 142.00 |
| TOTAL ENGINEERING AND ADMINISTRATION | | | 320.00 | 2,130.00 | 1,500.00 | (630.00) | 142.00 |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | |
| 100-53-5324-331 | MACH & EQUIP | UNIFORMS | 73.00 | 565.72 | 1,250.00 | 684.28 | 45.26 |
| 100-53-5324-340 | MACH & EQUIP | SUPPLIES | 48.61 | 769.02 | 930.00 | 160.98 | 82.69 |
| 100-53-5324-342 | MACH & EQUIP | GAS & OIL | 721.44 | 6,091.60 | 29,000.00 | 22,908.40 | 21.01 |
| 100-53-5324-343 | MACH & EQUIP | TOOLS | 88.71 | 279.88 | 500.00 | 220.12 | 55.98 |
| 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 | 35.00 | 45.09 | 1,000.00 | 954.91 | 4.51 |
| 100-53-5324-362 | MACH & EQUIP | REP 2555 TRACTOR | 2.79 | 295.39 | 900.00 | 604.61 | 32.82 |
| 100-53-5324-364 | MACH & EQUIP | REP TRUCK #4 | 263.30 | 507.29 | 1,500.00 | 992.71 | 33.82 |
| 100-53-5324-365 | MACH & EQUIP | REP TRK#2-93 | 154.00 | 421.84 | 1,500.00 | 1,078.16 | 28.12 |
| 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 | 101.00 | 300.68 | 1,500.00 | 1,199.32 | 20.05 |
| 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 | 156.04 | 1,575.03 | 2,500.00 | 924.97 | 63.00 |
| 100-53-5324-371 | MACH & EQUIP | REP VACTOR #3 | 35.00 | 142.23 | 1,000.00 | 857.77 | 14.22 |
| 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 | 35.00 | 87.45 | 500.00 | 412.55 | 17.49 |
| 100-53-5324-376 | MACH & EQUIP | SAFETY EQUIP | .00 | 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 | | | 1,713.89 | 15,138.94 | 46,900.00 | 31,761.06 | 32.28 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 | 967.00 | 400.00 | (567.00) | 241.75 |
| 100-53-5327-220 | GARAGE & SHED TELEPHONE | 35.90 | 350.30 | 700.00 | 349.70 | 50.04 |
| 100-53-5327-221 | GARAGE & SHED ELECTRIC | 278.90 | 3,089.01 | 3,800.00 | 710.99 | 81.29 |
| 100-53-5327-222 | GARAGE & SHED HEAT | 17.54 | 1,828.08 | 5,500.00 | 3,671.92 | 33.24 |
| 100-53-5327-223 | GARAGE & SHED WATER & SEWER | 145.53 | 1,322.85 | 1,800.00 | 477.15 | 73.49 |
| 100-53-5327-330 | GARAGE & SHED MILEAGE | .00 | 92.34 | 50.00 | (42.34) | 184.68 |
| 100-53-5327-350 | GARAGE & SHED SUPPLIES | 517.28 | 1,157.96 | 1,100.00 | (57.96) | 105.27 |
| 100-53-5327-351 | GARAGE & SHED REP & MAINT | 175.76 | 2,070.32 | 1,700.00 | (370.32) | 121.78 |
| 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 | 1,425.12 | 800.00 | (625.12) | 178.14 |
| 100-53-5327-399 | GARAGE & SHED MISC | 11.07 | 11.07 | .00 | (11.07) | .00 |
| TOTAL GARAGE & SHED | | 1,371.97 | 12,337.85 | 15,890.00 | 3,552.15 | 77.65 |
| <u>STREET REPAIRS & MAINT</u> | | | | | | |
| 100-53-5330-232 | ST REP & MAINT REIMB CO | .00 | 2,000.00 | 2,000.00 | .00 | 100.00 |
| 100-53-5330-371 | ST REP & MAINT BLACKTOP | 1,440.15 | 5,956.16 | 4,500.00 | (1,456.16) | 132.36 |
| 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 | | 1,440.15 | 17,981.16 | 26,600.00 | 8,618.84 | 67.60 |
| <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 | 1,743.00 | 7,615.25 | 2,500.00 | (5,115.25) | 304.61 |
| 100-53-5332-352 | SNOW & ICE SALT/SAND | .00 | 20,159.66 | 20,000.00 | (159.66) | 100.80 |
| TOTAL SNOW & ICE CONTROL | | 1,743.00 | 27,919.67 | 26,800.00 | (1,119.67) | 104.18 |
| <u>STREET LIGHTING</u> | | | | | | |
| 100-53-5342-291 | ST LIGHTING PYMNTS TO UTIL | 5,670.16 | 49,496.14 | 69,000.00 | 19,503.86 | 71.73 |
| TOTAL STREET LIGHTING | | 5,670.16 | 49,496.14 | 69,000.00 | 19,503.86 | 71.73 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

| | | PERIOD | | BUDGET | | % OF |
|---------------------------------|------------------------------|-----------|------------|------------|-----------|--------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <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 |
| <u>TRAFFIC CONTROL</u> | | | | | | |
| 100-53-5345-351 | TRAFFIC CONTROL SUPPLIES | .00 | 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 | | .00 | 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 | 26.00 | 334.04 | 1,800.00 | 1,465.96 | 18.56 |
| 100-53-5347-390 | TREE & BRUSH TREE TRIMMING | .00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 100-53-5347-392 | TREE & BRUSH REP WD CHIPPER | .00 | 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 | | 26.00 | 1,620.84 | 6,750.00 | 5,129.16 | 24.01 |
| <u>REFUSE COLLECT</u> | | | | | | |
| 100-53-5360-290 | REFUSE COLLECT GARBAGE | 10,008.65 | 90,719.35 | 118,710.00 | 27,990.65 | 76.42 |
| 100-53-5360-291 | REFUSE COLLECT WOOD/IRON | 50.00 | 80.00 | 100.00 | 20.00 | 80.00 |
| 100-53-5360-292 | REFUSE COLLECT RECYCLE | 3,892.25 | 35,030.25 | 46,218.00 | 11,187.75 | 75.79 |
| TOTAL REFUSE COLLECT | | 13,950.90 | 125,829.60 | 165,028.00 | 39,198.40 | 76.25 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|------------------------|-----------------------------|------------------|------------|------------------|--------------|----------------|
| <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 | 2,997.19 | 4,672.27 | 3,000.00 | (1,672.27) | 155.74 |
| TOTAL SANITARY SEWERS | | 2,997.19 | 4,672.27 | 4,500.00 | (172.27) | 103.83 |
| <u>INSECT CONTROL</u> | | | | | | |
| 100-54-5411-340 | INSECT CONTROL SUPPLIES | .00 | 15.96 | 100.00 | 84.04 | 15.96 |
| TOTAL INSECT CONTROL | | .00 | 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 | 735.00 | 3,897.50 | .00 | (3,897.50) | .00 |
| 100-54-5491-151 | CEMETERY SOC SEC | 56.25 | 527.77 | .00 | (527.77) | .00 |
| TOTAL CEMETERY | | 791.25 | 4,425.27 | .00 | (4,425.27) | .00 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

| | | PERIOD | | BUDGET | | % OF |
|----------------------|------------------------------|------------------|-------------------|-------------------|------------------|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>LIBRARY</u> | | | | | | |
| 100-55-5511-110 | LIBRARY LIBRARIAN | 3,798.32 | 40,072.33 | 49,378.00 | 9,305.67 | 81.15 |
| 100-55-5511-111 | LIBRARY CATALOG LIBRARIAN | 3,339.44 | 35,231.06 | 43,412.00 | 8,180.94 | 81.16 |
| 100-55-5511-112 | LIBRARY LONGEVITY | .00 | .00 | 208.00 | 208.00 | .00 |
| 100-55-5511-114 | LIBRARY YOUTH & ASSIST LIBRA | 2,941.68 | 11,940.72 | 19,148.00 | 7,207.28 | 62.36 |
| 100-55-5511-116 | LIBRARY ASSISTANT-NUTRI SIT | 2,240.00 | 19,392.47 | 13,592.00 (| 5,800.47) | 142.68 |
| 100-55-5511-124 | LIBRARY WAGES PARTTIME | 2,023.52 | 22,259.42 | 27,811.00 | 5,551.58 | 80.04 |
| 100-55-5511-151 | LIBRARY SOC SEC | 1,058.53 | 11,911.85 | 16,148.00 | 4,236.15 | 73.77 |
| 100-55-5511-152 | LIBRARY RETIREMENT | 813.08 | 8,987.06 | 10,628.00 | 1,640.94 | 84.56 |
| 100-55-5511-153 | LIBRARY HEALTH INS | 5,514.30 | 36,585.14 | 42,237.00 | 5,651.86 | 86.62 |
| 100-55-5511-154 | LIBRARY INC & LIFE | 92.78 | 917.84 | 1,250.00 | 332.16 | 73.43 |
| 100-55-5511-220 | LIBRARY TELEPHONE | 98.63 | 981.95 | 1,150.00 | 168.05 | 85.39 |
| 100-55-5511-221 | LIBRARY ELECTRIC | 845.71 | 7,308.47 | 10,740.00 | 3,431.53 | 68.05 |
| 100-55-5511-222 | LIBRARY HEAT | 14.19 | 1,372.15 | 3,358.00 | 1,985.85 | 40.86 |
| 100-55-5511-223 | LIBRARY WATER & SEWER | 143.99 | 1,280.63 | 1,742.00 | 461.37 | 73.51 |
| 100-55-5511-231 | LIBRARY AUTOMATION PROGRAM | .00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 100-55-5511-290 | LIBRARY CLEANING CONTRACT | 1,281.76 | 13,293.15 | 10,368.00 (| 2,925.15) | 128.21 |
| 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 | 328.43 | 1,246.27 | 750.00 (| 496.27) | 166.17 |
| 100-55-5511-330 | LIBRARY MILEAGE | 190.88 | 785.81 | 1,000.00 | 214.19 | 78.58 |
| 100-55-5511-351 | LIBRARY REP & MAINT BLDG | 747.60 | 7,915.25 | 6,000.00 (| 1,915.25) | 131.92 |
| 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 | 3,782.48 | .00 (| 3,782.48) | .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 | 99.24 (| 48.41) | .00 | 48.41 | .00 |
| 100-55-5511-399 | LIBRARY MISC | 135.00 | 1,087.06 | .00 (| 1,087.06) | .00 |
| 100-55-5511-791 | LIBRARY CONTINUING EDUCAT | .00 | 498.60 | 322.00 (| 176.60) | 154.84 |
| 100-55-5511-794 | LIBRARY BOOKS CHILDREN | (14.99) (| 95.96) | .00 | 95.96 | .00 |
| 100-55-5511-799 | LIBRARY COUNTY AIDS | 10,324.00 | 54,021.50 | 65,949.00 | 11,927.50 | 81.91 |
| 100-55-5511-809 | LIBRARY OUTLAY EQUIPMENT | .00 | 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 | 1,460.00 | 31,092.34 | 15,000.00 (| 16,092.34) | 207.28 |
| TOTAL LIBRARY | | 37,812.83 | 324,666.13 | 347,663.00 | 22,996.87 | 93.39 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 | 439.78 | 1,681.18 | 3,900.00 | 2,218.82 | 43.11 |
| 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 | 439.78 | 1,830.61 | 47,350.00 | 45,519.39 | 3.87 |
| <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 | 21.60 | 451.60 | .00 | (451.60) | .00 |
| | TOTAL CELEBRATIONS & ENTERTAINMENT | 21.60 | 463.56 | .00 | (463.56) | .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 | 65.73 | 189.61 | 850.00 | 660.39 | 22.31 |
| | TOTAL WEED CONTROL | 65.73 | 1,308.40 | 2,450.00 | 1,141.60 | 53.40 |
| <u>PLANNING AND CONSERVATION</u> | | | | | | |
| 100-56-5630-110 | PLAN COMMISSION WAGES | .00 | .00 | 600.00 | 600.00 | .00 |
| 100-56-5630-151 | PLAN COMMISSION SOC SEC | .00 | .00 | 69.00 | 69.00 | .00 |
| 100-56-5630-211 | ECONOMIC DEVELOPMENT COUNTY | .00 | 3,330.00 | 3,336.00 | 6.00 | 99.82 |
| 100-56-5630-320 | MAPS & PLAT BOOKS PRINTING | .00 | 20.00 | .00 | (20.00) | .00 |
| | TOTAL PLANNING AND CONSERVATION | .00 | 3,350.00 | 4,005.00 | 655.00 | 83.65 |
| <u>SPECIAL REVENUE FUND</u> | | | | | | |
| 100-59-5923-000 | TRANSFER TO SPECIAL REVENUE FD | .00 | 95,894.00 | 95,894.00 | .00 | 100.00 |
| | TOTAL SPECIAL REVENUE FUND | .00 | 95,894.00 | 95,894.00 | .00 | 100.00 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 | .00 | 32,335.00 | 32,335.00 | .00 | 100.00 |
| TOTAL TRANSFER TO CDA FUND | .00 | 32,335.00 | 32,335.00 | .00 | 100.00 |
| | | | | | |
| TOTAL FUND EXPENDITURES | <u>177,770.77</u> | <u>2,179,643.84</u> | <u>2,768,106.00</u> | <u>588,462.16</u> | <u>78.74</u> |
| | | | | | |
| NET REVENUES OVER EXPENDITURES | <u>(97,035.82)</u> | <u>(54,470.70)</u> | <u>(126,640.00)</u> | <u>72,169.30</u> | <u>(43.01)</u> |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 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 | 1,390.51 | 13,549.69 | 13,500.00 | (49.69) | 100.37 |
| 200-55-5560-120 | CATV WLOO | WAGES VIDEO/ASSIS | 360.50 | 2,788.73 | 11,000.00 | 8,211.27 | 25.35 |
| 200-55-5560-151 | CATV WLOO | SOC SEC | 105.93 | 1,019.82 | 1,874.00 | 854.18 | 54.42 |
| 200-55-5560-152 | CATV WLOO | RETIREMENT | 91.78 | 933.59 | 891.00 | (42.59) | 104.78 |
| 200-55-5560-153 | CATV WLOO | HEALTH INS | 368.66 | 3,686.60 | 4,424.00 | 737.40 | 83.33 |
| 200-55-5560-154 | CATV WLOO | INCOME & LIFE INS | 14.12 | 141.20 | 134.00 | (7.20) | 105.37 |
| 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 | 1,265.23 | 1,950.67 | 1,500.00 | (450.67) | 130.04 |
| 200-55-5560-321 | CATV WLOO | DUES & MEMBERSHIP | .00 | 205.00 | 400.00 | 195.00 | 51.25 |
| 200-55-5560-350 | CATV WLOO | SUPPLIES | 5.54 | 36.07 | 800.00 | 763.93 | 4.51 |
| 200-55-5560-354 | CATV WLOO | REP & MAINT EQUIP | .00 | 1,396.16 | 1,000.00 | (396.16) | 139.62 |
| 200-55-5560-380 | CATV WLOO | COMPUTER SUPPLIES | 126.64 | 1,423.83 | 1,500.00 | 76.17 | 94.92 |
| 200-55-5560-399 | CATV WLOO | MISC | .00 | 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 | | | <u>3,728.91</u> | <u>27,192.51</u> | <u>44,023.00</u> | <u>16,830.49</u> | <u>61.77</u> |
| TOTAL FUND EXPENDITURES | | | <u>3,728.91</u> | <u>27,192.51</u> | <u>44,023.00</u> | <u>16,830.49</u> | <u>61.77</u> |
| NET REVENUES OVER EXPENDITURES | | | <u>(3,728.91)</u> | <u>(2,187.13)</u> | <u>3,157.00</u> | <u>(5,344.13)</u> | <u>(69.28)</u> |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 201 - STORM WATER IMPACT FEES

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------|-----------------------------------|------------------|---------------|---------------------|-------------------|----------------|
| <u>REVENUES</u> | | | | | | |
| | <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 201-46-4630-000 | IMPACT FEES STORM WATER | .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 | .89 | 7.38 | .00 | 7.38 | .00 |
| | TOTAL MISCELLANEOUS REVENUES | .89 | 7.38 | .00 | 7.38 | .00 |
| | TOTAL FUND REVENUE | <u>.89</u> | <u>240.38</u> | <u>700.00</u> | <u>(459.62)</u> | <u>34.34</u> |
| <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 | <u>.00</u> | <u>.00</u> | <u>3,505.00</u> | <u>3,505.00</u> | <u>.00</u> |
| | NET REVENUES OVER EXPENDITURES | <u>.89</u> | <u>240.38</u> | <u>(2,805.00)</u> | <u>3,045.38</u> | <u>8.57</u> |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 202 - PUBLIC WORKS IMPACT FEE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------|------------------|------------|----------------|
| <u>REVENUES</u> | | | | | |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 202-46-4631-000 IMPACT FEES PUBLIC WORKS | .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 | 1.94 | 16.00 | .00 | 16.00 | .00 |
| TOTAL MISCELLANEOUS REVENUES | 1.94 | 16.00 | .00 | 16.00 | .00 |
| TOTAL FUND REVENUE | 1.94 | 528.00 | 1,500.00 | (972.00) | 35.20 |
| <u>EXPENDITURES</u> | | | | | |
| <u>ENGINEERING AND ADMINISTRATION</u> | | | | | |
| 202-53-5310-215 ENG & ADMIN PROF FEES | .00 | .00 | 7,670.00 | 7,670.00 | .00 |
| TOTAL ENGINEERING AND ADMINISTRATION | .00 | .00 | 7,670.00 | 7,670.00 | .00 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 7,670.00 | 7,670.00 | .00 |
| NET REVENUES OVER EXPENDITURES | 1.94 | 528.00 | (6,170.00) | 6,698.00 | 8.56 |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 203 - PARK & REC IMPACT FEE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------|---------------------------------------|------------------|------------|------------------|------------|----------------|
| <u>REVENUES</u> | | | | | | |
| | <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 203-46-4680-000 | IMPACT FEES PARK AND REC | .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 | 1.41 | 11.69 | .00 | 11.69 | .00 |
| | TOTAL MISCELLANEOUS REVENUES | 1.41 | 11.69 | .00 | 11.69 | .00 |
| | TOTAL FUND REVENUE | 1.41 | 365.69 | 1,050.00 | (684.31) | 34.83 |
| <u>EXPENDITURES</u> | | | | | | |
| | <u>ENGINEERING AND ADMINISTRATION</u> | | | | | |
| 203-53-5310-215 | ENG & ADMIN PROF FEES | .00 | .00 | 1,049.00 | 1,049.00 | .00 |
| | TOTAL ENGINEERING AND ADMINISTRATION | .00 | .00 | 1,049.00 | 1,049.00 | .00 |
| | <u>ATTORNEY</u> | | | | | |
| 203-59-5923-000 | TRANSFER TO SPECIAL REVENUE FD | .00 | .00 | 4,269.00 | 4,269.00 | .00 |
| | TOTAL ATTORNEY | .00 | .00 | 4,269.00 | 4,269.00 | .00 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 5,318.00 | 5,318.00 | .00 |
| | NET REVENUES OVER EXPENDITURES | 1.41 | 365.69 | (4,268.00) | 4,633.69 | 8.57 |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 204 - SANITARY SEWER IMPACT FEE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------------|--------------------------------------|------------------|---------------|---------------------|---------------------|----------------|
| <u>REVENUES</u> | | | | | | |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | |
| 204-46-4610-000 | IMPACT FEES SANITARY SEWER | .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 | 3.13 | 25.88 | .00 | 25.88 | .00 |
| | TOTAL MISCELLANEOUS REVENUES | 3.13 | 25.88 | .00 | 25.88 | .00 |
| | TOTAL FUND REVENUE | <u>3.13</u> | <u>852.88</u> | <u>2,500.00</u> | <u>(1,647.12)</u> | <u>34.12</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>3.13</u> | <u>852.88</u> | <u>(7,713.00)</u> | <u>8,565.88</u> | <u>11.06</u> |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 205 - WATER IMPACT FEE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|----------------------------------|------------------|---------------|---------------------|---------------------|----------------|
| <u>REVENUES</u> | | | | | | |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | |
| 205-46-4620-000 | IMPACT FEES WATER | .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 | 2.83 | 23.39 | .00 | 23.39 | .00 |
| | TOTAL MISCELLANEOUS REVENUES | 2.83 | 23.39 | .00 | 23.39 | .00 |
| | TOTAL FUND REVENUE | <u>2.83</u> | <u>779.39</u> | <u>10,000.00</u> | <u>(9,220.61)</u> | <u>7.79</u> |
| <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 | <u>.00</u> | <u>.00</u> | <u>17,679.00</u> | <u>17,679.00</u> | <u>.00</u> |
| | NET REVENUES OVER EXPENDITURES | <u>2.83</u> | <u>779.39</u> | <u>(7,679.00)</u> | <u>8,458.39</u> | <u>10.15</u> |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------|------------------|---------------|----------------|
| <u>REVENUES</u> | | | | | |
| <u>TAXES</u> | | | | | |
| 220-41-4111-000 TAX SHARE TOWN OF MILFORD | .00 | 4,130.00 | 4,130.00 | .00 | 100.00 |
| 220-41-4112-000 TAX SHARE TOWN OF PORTLAND | .00 | 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 | .00 | 56,583.75 | 75,445.00 | (18,861.25) | 75.00 |
| 220-41-4115-000 TAX SHARE CITY OF WATERLOO | .00 | 243,931.00 | 243,931.00 | .00 | 100.00 |
| TOTAL TAXES | .00 | 387,728.75 | 406,590.00 | (18,861.25) | 95.36 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 220-43-4352-000 STATE FIRE DEPT DUES | 2,276.25 | 12,839.24 | 11,000.00 | 1,839.24 | 116.72 |
| 220-43-4355-000 STATE EMS GRANTS | .00 | 5,437.56 | 4,500.00 | 937.56 | 120.83 |
| TOTAL INTERGOVERNMENTAL REVENUE | 2,276.25 | 18,276.80 | 15,500.00 | 2,776.80 | 117.91 |
| <u>FINES & FORFEITURES</u> | | | | | |
| 220-45-4522-000 OTHER AWARDS & DAMAGES | .00 | 1,940.00 | .00 | 1,940.00 | .00 |
| TOTAL FINES & FORFEITURES | .00 | 1,940.00 | .00 | 1,940.00 | .00 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 220-46-4622-000 FIRE DEPT FEES EMS RUNS | 8,448.72 | 98,383.69 | 125,000.00 | (26,616.31) | 78.71 |
| 220-46-4674-000 FIRE DEPT MTG ROOM RENT | .00 | .00 | 10.00 | (10.00) | .00 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 8,448.72 | 98,383.69 | 125,010.00 | (26,626.31) | 78.70 |
| <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 10 MONTHS ENDING OCTOBER 31, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|------------|------------------|---------------|----------------|
| TOTAL FUND REVENUE | 10,724.97 | 507,183.60 | 567,400.00 | (60,216.40) | 89.39 |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| | | | | | |
| <u>MISCELLANEOUS GENERAL GOVT</u> | | | | | |
| 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 |
| | | | | | |
| <u>FIRE DEPT ADMINISTRATION</u> | | | | | |
| 220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE | 333.33 | 6,695.81 | 12,100.00 | 5,404.19 | 55.34 |
| 220-52-5220-151 FIRE DEPT ADMIN SOC SEC | 25.50 | 506.82 | 926.00 | 419.18 | 54.73 |
| 220-52-5220-190 FIRE DEPT ADMIN MEET MEALS | 281.83 | 3,114.51 | 7,800.00 | 4,685.49 | 39.93 |
| 220-52-5220-220 FIRE DEPT ADMIN TELEPHONE | 161.03 | 1,554.72 | 2,500.00 | 945.28 | 62.19 |
| 220-52-5220-221 FIRE DEPT ADMIN ELECTRIC | 799.59 | 6,908.13 | 9,000.00 | 2,091.87 | 76.76 |
| 220-52-5220-222 FIRE DEPT ADMIN HEAT | 68.16 | 2,640.70 | 6,000.00 | 3,359.30 | 44.01 |
| 220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER | 148.07 | 1,543.77 | 2,100.00 | 556.23 | 73.51 |
| 220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL | 424.59 | 2,730.18 | 3,000.00 | 269.82 | 91.01 |
| 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 | 149.00 | 406.24 | 1,000.00 | 593.76 | 40.62 |
| 220-52-5220-320 FIRE DEPT ADMIN PROF DUES | 792.00 | 3,512.00 | 3,500.00 | (12.00) | 100.34 |
| 220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO | 68.81 | 1,711.20 | 1,000.00 | (711.20) | 171.12 |
| 220-52-5220-350 FIRE DEPT ADMIN SUPPLIES | 79.99 | 79.99 | .00 | (79.99) | .00 |
| 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 | 3,331.90 | 31,769.90 | 52,026.00 | 20,256.10 | 61.07 |
| | | | | | |
| <u>FIRE DEPT FACILITIES</u> | | | | | |
| 220-52-5222-340 FIRE STATION SUPPLIES | 185.50 | 1,408.81 | 2,000.00 | 591.19 | 70.44 |
| 220-52-5222-350 FIRE STATION CLEANING SUPPL | 5.18 | 72.93 | 500.00 | 427.07 | 14.59 |
| 220-52-5222-351 FIRE STATION MAINT | 1,455.67 | 7,890.08 | 8,000.00 | 109.92 | 98.63 |
| 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 | .00 | 412.85 | .00 | (412.85) | .00 |
| TOTAL FIRE DEPT FACILITIES | 1,646.35 | 10,015.09 | 11,750.00 | 1,734.91 | 85.23 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|-------------------|------------------|----------------|
| <u>FIRE & EMS</u> | | | | | |
| 220-52-5224-110 FIRE & EMS WAGES EMT-I FULL T | 7,955.64 | 80,575.66 | 98,470.00 | 17,894.34 | 81.83 |
| 220-52-5224-112 FIRE & EMS LONGEVITY | .00 | .00 | 104.00 | 104.00 | .00 |
| 220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS | 4,619.86 | 53,322.36 | 68,000.00 | 14,677.64 | 78.42 |
| 220-52-5224-124 FIRE & EMS WAGES EMT-I PART | .00 | .00 | 5,816.00 | 5,816.00 | .00 |
| 220-52-5224-127 FIRE & EMS FIRE WAGES MEMBERS | .00 | .00 | 13,000.00 | 13,000.00 | .00 |
| 220-52-5224-151 FIRE & EMS SOC SEC | 959.81 | 10,876.95 | 14,182.00 | 3,305.05 | 76.70 |
| 220-52-5224-152 FIRE & EMS RETIREMENT | 754.99 | 7,974.10 | 8,576.00 | 601.90 | 92.98 |
| 220-52-5224-153 FIRE & EMS HEALTH INS | 2,318.64 | 23,186.40 | 27,824.00 | 4,637.60 | 83.33 |
| 220-52-5224-154 FIRE & EMS INCOME & LIFE | 18.82 | 183.64 | 300.00 | 116.36 | 61.21 |
| 220-52-5224-191 FIRE & EMS MEAL ALLOWANCE | .00 | 319.06 | 750.00 | 430.94 | 42.54 |
| 220-52-5224-192 FIRE & EMS PUBLIC EDUCATION | .00 | 3,890.02 | 2,750.00 (| 1,140.02) | 141.46 |
| 220-52-5224-193 FIRE & EMS TRAINING/TUITION | 1,386.50 | 13,694.68 | 20,000.00 | 6,305.32 | 68.47 |
| 220-52-5224-320 FIRE & EMS PROFESSIONAL DUES | .00 | 750.00 | .00 (| 750.00) | .00 |
| 220-52-5224-330 FIRE & EMS MEMBERS MILEAGE | .00 | 717.00 | 3,200.00 | 2,483.00 | 22.41 |
| 220-52-5224-331 FIRE & EMS UNIFORM ALLOW | .00 | 1,123.95 | 900.00 (| 223.95) | 124.88 |
| 220-52-5224-399 FIRE & EMS MISC | .00 | 149.96 | 500.00 | 350.04 | 29.99 |
| TOTAL FIRE & EMS | 18,014.26 | 196,763.78 | 264,372.00 | 67,608.22 | 74.43 |