

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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			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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<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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<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

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<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	832.00	832.00	.00
100-52-5211-120	POLICE PATROL	WAGES	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
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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
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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GARAGE & SHED</u>						
100-53-5327-190	GARAGE & SHED MTGS & SEM	146.00	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

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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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
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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

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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY LIBRARIAN	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
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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

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	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		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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			3,728.91	27,192.51	44,023.00	16,830.49	61.77
TOTAL FUND EXPENDITURES			3,728.91	27,192.51	44,023.00	16,830.49	61.77
NET REVENUES OVER EXPENDITURES			(3,728.91)	(2,187.13)	3,157.00	(5,344.13)	(69.28)

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