

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2017**

**FUND 100 - GENERAL FUND**

|   | PERIOD<br>ACTUAL | YTD ACTUAL       | BUDGET<br>AMOUNT    | VARIANCE                | % OF<br>BUDGET |
|---|------------------|------------------|---------------------|-------------------------|----------------|
| <u>TAXES</u>                                  |                  |                  |                     |                         |                |
| 100-41-4111-000 LOCAL TAX-GENERAL FUND        | .00              | .00              | 952,827.00          | ( 952,827.00 )          | .00            |
| 100-41-4114-000 MOBILE HOME TAX REVENUE       | 9,003.22         | 10,399.76        | 24,250.00           | ( 13,850.24 )           | 42.89          |
| 100-41-4131-000 TAXES FROM UTILITY            | 57,214.50        | 57,214.50        | 272,000.00          | ( 214,785.50 )          | 21.03          |
| 100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL | .00              | .00              | 4,800.00            | ( 4,800.00 )            | .00            |
| 100-41-4180-000 INT ON DELINQ PROP TAXES      | .62              | 8.89             | 10.00               | ( 1.11 )                | 88.90          |
| <b>TOTAL TAXES</b>                            | <b>66,218.34</b> | <b>67,623.15</b> | <b>1,253,887.00</b> | <b>( 1,186,263.85 )</b> | <b>5.39</b>    |
| <u>INTERGOVERNMENTAL REVENUE</u>              |                  |                  |                     |                         |                |
| 100-43-4351-000 STATE SHARED TAX REVENUE      | .00              | .00              | 467,841.00          | ( 467,841.00 )          | .00            |
| 100-43-4353-000 STATE AID HIGHWAY             | .00              | 51,477.72        | .00                 | 51,477.72               | .00            |
| 100-43-4354-000 STATE AID RECYCLING           | .00              | .00              | 11,737.00           | ( 11,737.00 )           | .00            |
| 100-43-4359-000 STATE AID LAW ENFORCEMENT     | .00              | .00              | 1,280.00            | ( 1,280.00 )            | .00            |
| 100-43-4364-000 STATE AID COMPUTERS           | .00              | .00              | 3,369.00            | ( 3,369.00 )            | .00            |
| 100-43-4374-000 COUNTY AID LIB NUTRITI SITE   | 733.20           | 1,503.06         | .00                 | 1,503.06                | .00            |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>        | <b>733.20</b>    | <b>52,980.78</b> | <b>484,227.00</b>   | <b>( 431,246.22 )</b>   | <b>10.94</b>   |
| <u>LICENSES &amp; PERMITS</u>                 |                  |                  |                     |                         |                |
| 100-44-4411-000 LIQUOR LICENSES               | 2,100.00         | 2,110.00         | 8,500.00            | ( 6,390.00 )            | 24.82          |
| 100-44-4412-000 OPERATORS LICENSES            | 195.00           | 195.00           | 3,400.00            | ( 3,205.00 )            | 5.74           |
| 100-44-4413-000 CIGARETTE LICENSES            | 200.00           | 200.00           | 400.00              | ( 200.00 )              | 50.00          |
| 100-44-4415-000 MOBILE HOME PARK LICENSES     | .00              | .00              | 174.00              | ( 174.00 )              | .00            |
| 100-44-4419-000 OTHER LICENSES                | .00              | .00              | 50.00               | ( 50.00 )               | .00            |
| 100-44-4420-000 BICYCLE LICENSES              | 5.00             | 10.00            | 15.00               | ( 5.00 )                | 66.67          |
| 100-44-4421-000 DOG LICENSES - CO PAYBACK     | 730.75           | 1,572.50         | 4,200.00            | ( 2,627.50 )            | 37.44          |
| 100-44-4430-000 BUILDING PERMITS              | 235.00           | 235.00           | 3,000.00            | ( 2,765.00 )            | 7.83           |
| 100-44-4431-000 ELECTRICAL PERMITS            | 237.24           | 1,791.44         | 200.00              | 1,591.44                | 895.72         |
| 100-44-4432-000 PLUMBING PERMITS              | 237.24           | 337.24           | 200.00              | 137.24                  | 168.62         |
| 100-44-4433-000 HVAC PERMITS                  | 237.24           | 237.24           | 200.00              | 37.24                   | 118.62         |
| 100-44-4434-000 EROSION CONTROL PERMITS       | .00              | .00              | 200.00              | ( 200.00 )              | .00            |
| 100-44-4439-000 OTHER PERMITS                 | 30.00            | 890.00           | 2,000.00            | ( 1,110.00 )            | 44.50          |
| 100-44-4440-000 OTHER PUBLIC FEES             | 30.00            | 315.00           | 500.00              | ( 185.00 )              | 63.00          |
| <b>TOTAL LICENSES &amp; PERMITS</b>           | <b>4,237.47</b>  | <b>7,893.42</b>  | <b>23,039.00</b>    | <b>( 15,145.58 )</b>    | <b>34.26</b>   |

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**FUND 100 - GENERAL FUND**

|  | PERIOD<br>ACTUAL | YTD ACTUAL        | BUDGET<br>AMOUNT    | VARIANCE                | % OF<br>BUDGET |
|--|------------------|-------------------|---------------------|-------------------------|----------------|
| <u>FINES &amp; FORFEITURES</u>               |                  |                   |                     |                         |                |
| 100-45-4510-000 COURT COSTS & FINES          | 1,033.10         | 1,692.62          | 9,000.00            | ( 7,307.38 )            | 18.81          |
| 100-45-4513-000 PARKING VIOLATIONS           | 660.00           | 2,480.00          | 3,050.00            | ( 570.00 )              | 81.31          |
| 100-45-4522-000 OTHER AWARDS & DAMAGES       | .00              | .00               | 5,300.00            | ( 5,300.00 )            | .00            |
| <b>TOTAL FINES &amp; FORFEITURES</b>         | <b>1,693.10</b>  | <b>4,172.62</b>   | <b>17,350.00</b>    | <b>( 13,177.38 )</b>    | <b>24.05</b>   |
| <u>PUBLIC CHARGES FOR SERVICE</u>            |                  |                   |                     |                         |                |
| 100-46-4610-000 CLERK FEES SIDEWALK INTEREST | 8.40             | 8.40              | .00                 | 8.40                    | .00            |
| 100-46-4611-000 CLERKS FEES                  | 201.55           | 494.10            | 4,100.00            | ( 3,605.90 )            | 12.05          |
| 100-46-4612-000 SALES OF MAT & SUPPLIES      | .00              | .00               | 50.00               | ( 50.00 )               | .00            |
| 100-46-4621-000 ACCIDENT REPORTS & PAPER SER | 19.50            | 30.50             | 50.00               | ( 19.50 )               | 61.00          |
| 100-46-4632-000 STREET MAINTENANCE           | .00              | .00               | 200.00              | ( 200.00 )              | .00            |
| 100-46-4633-000 SNOW & ICE CONTROL           | 95.00            | 95.00             | 1,500.00            | ( 1,405.00 )            | 6.33           |
| 100-46-4642-000 TRASH COLLECT                | 17,071.59        | 46,992.17         | 193,970.00          | ( 146,977.83 )          | 24.23          |
| 100-46-4643-000 RECYCLING REVENUE            | .00              | .00               | 300.00              | ( 300.00 )              | .00            |
| 100-46-4644-000 WEED CONTROL                 | .00              | .00               | 100.00              | ( 100.00 )              | .00            |
| 100-46-4651-000 ANIMAL POUND                 | .00              | .00               | 20.00               | ( 20.00 )               | .00            |
| <b>TOTAL PUBLIC CHARGES FOR SERVICE</b>      | <b>17,396.04</b> | <b>47,620.17</b>  | <b>200,290.00</b>   | <b>( 152,669.83 )</b>   | <b>23.78</b>   |
| <u>MISCELLANEOUS REVENUES</u>                |                  |                   |                     |                         |                |
| 100-48-4800-000 MISC REVENUES                | 9.00             | 27.00             | 50.00               | ( 23.00 )               | 54.00          |
| 100-48-4810-000 INTEREST ON TEMP INVESTMENTS | 1,370.67         | 6,232.33          | 8,000.00            | ( 1,767.67 )            | 77.90          |
| <b>TOTAL MISCELLANEOUS REVENUES</b>          | <b>1,379.67</b>  | <b>6,259.33</b>   | <b>8,050.00</b>     | <b>( 1,790.67 )</b>     | <b>77.76</b>   |
| <b>TOTAL FUND REVENUE</b>                    | <b>91,657.82</b> | <b>186,549.47</b> | <b>1,986,843.00</b> | <b>( 1,800,293.53 )</b> | <b>9.39</b>    |

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**FUND 100 - GENERAL FUND**

|                            |                    |                    | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET |
|----------------------------|--------------------|--------------------|------------------|------------|------------------|-----------|----------------|
| <u>CITY COUNCIL</u>        |                    |                    |                  |            |                  |           |                |
| 100-51-5110-110            | CITY COUNCIL       | WAGES              | 3,000.00         | 3,000.00   | 12,800.00        | 9,800.00  | 23.44          |
| 100-51-5110-151            | CITY COUNCIL       | SOC SEC            | 229.50           | 229.50     | 980.00           | 750.50    | 23.42          |
| 100-51-5110-190            | CITY COUNCIL       | MEETINGS           | .00              | .00        | 225.00           | 225.00    | .00            |
| 100-51-5110-199            | CITY COUNCIL       | MISC               | .00              | .00        | 200.00           | 200.00    | .00            |
| 100-51-5110-330            | CITY COUNCIL       | MILEAGE            | .00              | .00        | 90.00            | 90.00     | .00            |
| TOTAL CITY COUNCIL         |                    |                    | 3,229.50         | 3,229.50   | 14,295.00        | 11,065.50 | 22.59          |
| <u>SPECIAL COMMITTEES</u>  |                    |                    |                  |            |                  |           |                |
| 100-51-5111-190            | COMMS & COMMITTEES | MTGS               | .00              | .00        | 120.00           | 120.00    | .00            |
| 100-51-5111-191            | COMMS & COMMITTEES | SPEC               | .00              | .00        | 20.00            | 20.00     | .00            |
| 100-51-5111-199            | COMMS & COMMITTEES | MISC               | .00              | .00        | 20.00            | 20.00     | .00            |
| TOTAL SPECIAL COMMITTEES   |                    |                    | .00              | .00        | 160.00           | 160.00    | .00            |
| <u>LEGISLATIVE SUPPORT</u> |                    |                    |                  |            |                  |           |                |
| 100-51-5112-320            | LEGIS SUPPORT      | PR & PUB           | 2,551.02         | 2,681.82   | 3,900.00         | 1,218.18  | 68.76          |
| 100-51-5112-390            | LEGIS SUPPORT      | SALES TAX          | .00              | .00        | 1,200.00         | 1,200.00  | .00            |
| TOTAL LEGISLATIVE SUPPORT  |                    |                    | 2,551.02         | 2,681.82   | 5,100.00         | 2,418.18  | 52.58          |
| <u>ATTORNEY</u>            |                    |                    |                  |            |                  |           |                |
| 100-51-5130-211            | ATTORNEY           | ATTORNEY FEES      | .00              | .00        | 3,000.00         | 3,000.00  | .00            |
| TOTAL ATTORNEY             |                    |                    | .00              | .00        | 3,000.00         | 3,000.00  | .00            |
| <u>MAYOR</u>               |                    |                    |                  |            |                  |           |                |
| 100-51-5141-110            | MAYOR              | WAGES              | 1,000.00         | 1,000.00   | 4,000.00         | 3,000.00  | 25.00          |
| 100-51-5141-151            | MAYOR              | SOC SEC            | 76.50            | 76.50      | 306.00           | 229.50    | 25.00          |
| 100-51-5141-190            | MAYOR              | MEETINGS           | .00              | .00        | 150.00           | 150.00    | .00            |
| 100-51-5141-199            | MAYOR              | MISC               | .00              | .00        | 500.00           | 500.00    | .00            |
| 100-51-5141-380            | MAYOR              | COMP SUPPLY- MAINT | .00              | .00        | 200.00           | 200.00    | .00            |
| 100-51-5141-811            | MAYOR              | OUTLAY EQUIPMENT   | 1,133.94         | 1,133.94   | 2,200.00         | 1,066.06  | 51.54          |
| TOTAL MAYOR                |                    |                    | 2,210.44         | 2,210.44   | 7,356.00         | 5,145.56  | 30.05          |

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|                                   |                  |                     | PERIOD    |            | BUDGET     |            | % OF   |
|-----------------------------------|------------------|---------------------|-----------|------------|------------|------------|--------|
|                                   |                  |                     | ACTUAL    | YTD ACTUAL | AMOUNT     | VARIANCE   | BUDGET |
| <u>CLERK</u>                      |                  |                     |           |            |            |            |        |
| 100-51-5142-110                   | CLERK            | SALARY/CLERK        | 6,390.24  | 12,780.48  | 30,879.00  | 18,098.52  | 41.39  |
| 100-51-5142-112                   | CLERK            | LONGEVITY           | .00       | .00        | 416.00     | 416.00     | .00    |
| 100-51-5142-115                   | CLERK            | ASSISTANT WAGES     | .00       | .00        | 16,000.00  | 16,000.00  | .00    |
| 100-51-5142-120                   | CLERK            | WAGES/DEP CLERK     | 5,222.40  | 12,117.60  | 47,260.00  | 35,142.40  | 25.64  |
| 100-51-5142-122                   | CLERK            | WAGES/SECRETARY     | 3,799.21  | 7,570.77   | 32,929.00  | 25,358.23  | 22.99  |
| 100-51-5142-151                   | CLERK            | SOCIAL SECURITY     | 1,194.43  | 2,947.18   | 11,033.00  | 8,085.82   | 26.71  |
| 100-51-5142-152                   | CLERK            | RETIREMENT          | 1,048.02  | 2,587.79   | 9,500.00   | 6,912.21   | 27.24  |
| 100-51-5142-153                   | CLERK            | HEALTH INS          | 4,844.08  | 14,532.24  | 64,826.00  | 50,293.76  | 22.42  |
| 100-51-5142-154                   | CLERK            | INCOME & LIFE INS   | 176.02    | 528.06     | 2,320.00   | 1,791.94   | 22.76  |
| 100-51-5142-190                   | CLERK            | MEETINGS            | .00       | .00        | 350.00     | 350.00     | .00    |
| 100-51-5142-192                   | CLERK            | COMPUTER TRAINING   | .00       | .00        | 500.00     | 500.00     | .00    |
| 100-51-5142-220                   | CLERK            | TELEPHONE           | 458.42    | 678.57     | 2,300.00   | 1,621.43   | 29.50  |
| 100-51-5142-231                   | CLERK            | COMP PROG SUPPORT   | .00       | 4,175.00   | 8,100.00   | 3,925.00   | 51.54  |
| 100-51-5142-232                   | CLERK            | CODE MAINTENANCE    | .00       | .00        | 3,850.00   | 3,850.00   | .00    |
| 100-51-5142-310                   | CLERK            | OFFICE SUPPLIES     | 481.00    | 921.84     | 4,095.00   | 3,173.16   | 22.51  |
| 100-51-5142-311                   | CLERK            | POSTAGE             | 189.00    | 189.00     | 3,800.00   | 3,611.00   | 4.97   |
| 100-51-5142-320                   | CLERK            | DUES & MEMBERSHIP   | 65.00     | 1,289.78   | 2,000.00   | 710.22     | 64.49  |
| 100-51-5142-330                   | CLERK            | MILEAGE             | .00       | .00        | 200.00     | 200.00     | .00    |
| 100-51-5142-350                   | CLERK            | REPAIRS EQUIPMENT   | .00       | .00        | 800.00     | 800.00     | .00    |
| 100-51-5142-380                   | CLERK            | COMP SUPPLIES/MAINT | .00       | 698.07     | 2,200.00   | 1,501.93   | 31.73  |
| 100-51-5142-381                   | CLERK            | XEROX SUPPLIES      | .00       | 721.79     | 4,600.00   | 3,878.21   | 15.69  |
| 100-51-5142-550                   | CLERK            | BANK ACCOUNTING FEE | 104.95    | 378.83     | 3,500.00   | 3,121.17   | 10.82  |
| 100-51-5142-810                   | CLERK            | OUTLAY/SOFTWARE     | .00       | .00        | 1,500.00   | 1,500.00   | .00    |
| TOTAL CLERK                       |                  |                     | 23,972.77 | 62,117.00  | 252,958.00 | 190,841.00 | 24.56  |
| <u>ELECTIONS</u>                  |                  |                     |           |            |            |            |        |
| 100-51-5144-128                   | ELECTIONS        | POLLWORKERS         | 346.61    | 346.61     | 900.00     | 553.39     | 38.51  |
| 100-51-5144-320                   | ELECTIONS        | PR & PUB            | 15.67     | 26.71      | 750.00     | 723.29     | 3.56   |
| 100-51-5144-351                   | ELECTION         | MAINT               | .00       | 522.50     | 450.00     | ( 72.50 )  | 116.11 |
| 100-51-5144-398                   | ELECTIONS        | SUPPLIES            | .00       | .00        | 200.00     | 200.00     | .00    |
| 100-51-5144-810                   | ELECTIONS        | OUTLAY              | .00       | .00        | 225.00     | 225.00     | .00    |
| TOTAL ELECTIONS                   |                  |                     | 362.28    | 895.82     | 2,525.00   | 1,629.18   | 35.48  |
| <u>SPECIAL ACCTG AND AUDITING</u> |                  |                     |           |            |            |            |        |
| 100-51-5151-214                   | SPEC ACCTG & AUD | PROF FEES           | 10,719.00 | 10,719.00  | 26,000.00  | 15,281.00  | 41.23  |
| TOTAL SPECIAL ACCTG AND AUDITING  |                  |                     | 10,719.00 | 10,719.00  | 26,000.00  | 15,281.00  | 41.23  |

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|---|------------------|-------------------|------------------|----------------------|----------------|
| <u>ASSESSMENT OF PROPERTY</u>                 |                  |                   |                  |                      |                |
| 100-51-5153-192 ASSESSMENT OF PROP BOARD      | .00              | .00               | 100.00           | 100.00               | .00            |
| 100-51-5153-234 ASSESSMENT OF PROP PROFESS FE | 32.22            | 2,249.76          | 8,650.00         | 6,400.24             | 26.01          |
| 100-51-5153-310 ASSESSMENT OF PROP SUPPLIES   | .00              | .00               | 95.00            | 95.00                | .00            |
| 100-51-5153-331 ASSESSMENT OF PROP MFG COSTS  | .00              | .00               | 1,800.00         | 1,800.00             | .00            |
| <b>TOTAL ASSESSMENT OF PROPERTY</b>           | <b>32.22</b>     | <b>2,249.76</b>   | <b>10,645.00</b> | <b>8,395.24</b>      | <b>21.13</b>   |
| <u>MUNICIPAL BUILDING</u>                     |                  |                   |                  |                      |                |
| 100-51-5160-221 MUNICIPAL BLDG ELECTRIC       | 217.30           | 414.45            | 3,700.00         | 3,285.55             | 11.20          |
| 100-51-5160-222 MUNICIPAL BLDG HEAT           | 234.93           | 433.49            | 1,800.00         | 1,366.51             | 24.08          |
| 100-51-5160-223 MUNICIPAL BLDG WATER/SEWER    | 55.07            | 110.54            | 675.00           | 564.46               | 16.38          |
| 100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA   | .00              | 115.00            | 2,485.00         | 2,370.00             | 4.63           |
| 100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA   | 750.00           | 1,468.75          | 6,800.00         | 5,331.25             | 21.60          |
| 100-51-5160-350 MUNICIPAL BLDG CLEANING SUP   | .00              | 39.99             | 1,000.00         | 960.01               | 4.00           |
| 100-51-5160-351 MUNICIPAL BLDG REP & MAINT    | 274.70           | 274.70            | 4,000.00         | 3,725.30             | 6.87           |
| <b>TOTAL MUNICIPAL BUILDING</b>               | <b>1,532.00</b>  | <b>2,856.92</b>   | <b>20,460.00</b> | <b>17,603.08</b>     | <b>13.96</b>   |
| <u>MISCELLANEOUS GENERAL GOVT</u>             |                  |                   |                  |                      |                |
| 100-51-5190-155 MISC GEN GOVT SL HEALTH       | .00              | .00               | 36,000.00        | 36,000.00            | .00            |
| 100-51-5190-900 MISC GEN GOVT CONTINGENCY     | .00              | .00               | 8,100.00         | 8,100.00             | .00            |
| 100-51-5190-903 MISC GEN GOVT GARBAGE BILLING | 321.50           | 641.75            | 3,895.00         | 3,253.25             | 16.48          |
| 100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST | 482.70           | 724.05            | 400.00           | ( 324.05 )           | 181.01         |
| <b>TOTAL MISCELLANEOUS GENERAL GOVT</b>       | <b>804.20</b>    | <b>1,365.80</b>   | <b>48,395.00</b> | <b>47,029.20</b>     | <b>2.82</b>    |
| <u>PROPERTY AND LIAB INS</u>                  |                  |                   |                  |                      |                |
| 100-51-5193-510 PROPERTY INSURANCE            | 14,774.00        | 66,469.00         | 6,000.00         | ( 60,469.00 )        | 1,107.82       |
| 100-51-5193-511 WORKER'S COMPENSATION         | 31,788.00        | 42,387.00         | 23,968.00        | ( 18,419.00 )        | 176.85         |
| 100-51-5193-512 LIABILITY INSURANCE           | .00              | 2,899.00          | 25,475.00        | 22,576.00            | 11.38          |
| 100-51-5193-520 EMPLOYEE BONDS PREMIUMS       | .00              | .00               | 150.00           | 150.00               | .00            |
| <b>TOTAL PROPERTY AND LIAB INS</b>            | <b>46,562.00</b> | <b>111,755.00</b> | <b>55,593.00</b> | <b>( 56,162.00 )</b> | <b>201.02</b>  |

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|                              |              |                | PERIOD    |            |            | BUDGET     |             |  |
|------------------------------|--------------|----------------|-----------|------------|------------|------------|-------------|--|
|                              |              |                | ACTUAL    | YTD ACTUAL | AMOUNT     | VARIANCE   | % OF BUDGET |  |
| <u>POLICE ADMINISTRATION</u> |              |                |           |            |            |            |             |  |
| 100-52-5210-110              | POLICE ADMIN | SALARY-CHIEF   | 7,868.40  | 15,736.83  | 68,193.00  | 52,456.17  | 23.08       |  |
| 100-52-5210-111              | POLICE ADMIN | SALARY-LT      | .00       | .00        | 64,019.00  | 64,019.00  | .00         |  |
| 100-52-5210-112              | POLICE ADMIN | LONGEVITY      | .00       | .00        | 624.00     | 624.00     | .00         |  |
| 100-52-5210-115              | POLICE ADMIN | ADMIN ASSISTAN | 4,260.01  | 8,520.03   | 37,943.00  | 29,422.97  | 22.45       |  |
| 100-52-5210-151              | POLICE ADMIN | SOC SEC        | 896.06    | 2,081.84   | 13,065.00  | 10,983.16  | 15.93       |  |
| 100-52-5210-152              | POLICE ADMIN | RETIREMENT     | 1,139.46  | 2,659.65   | 16,595.00  | 13,935.35  | 16.03       |  |
| 100-52-5210-153              | POLICE ADMIN | HEALTH INS     | 3,377.58  | 10,132.74  | 61,319.00  | 51,186.26  | 16.52       |  |
| 100-52-5210-154              | POLICE ADMIN | INC & LIFE     | 70.42     | 211.26     | 1,800.00   | 1,588.74   | 11.74       |  |
| 100-52-5210-190              | POLICE ADMIN | MEETINGS       | .00       | .00        | 100.00     | 100.00     | .00         |  |
| 100-52-5210-192              | POLICE ADMIN | TRAINING       | .00       | 356.43     | 1,500.00   | 1,143.57   | 23.76       |  |
| 100-52-5210-211              | POLICE ADMIN | UN LEGAL FEES  | .00       | .00        | 500.00     | 500.00     | .00         |  |
| 100-52-5210-212              | POLICE ADMIN | COURT FEES     | 592.50    | 1,464.56   | 12,000.00  | 10,535.44  | 12.20       |  |
| 100-52-5210-220              | POLICE ADMIN | TELEPHONE      | 1,020.21  | 1,987.79   | 7,700.00   | 5,712.21   | 25.82       |  |
| 100-52-5210-221              | POLICE ADMIN | ELECTRIC       | 325.96    | 621.69     | 6,120.00   | 5,498.31   | 10.16       |  |
| 100-52-5210-222              | POLICE ADMIN | HEAT           | 352.40    | 650.23     | 2,346.00   | 1,695.77   | 27.72       |  |
| 100-52-5210-223              | POLICE ADMIN | WATER & SEWER  | 82.61     | 165.82     | 918.00     | 752.18     | 18.06       |  |
| 100-52-5210-290              | POLICE ADMIN | CLEAN CONTRAC  | 750.00    | 1,468.75   | 6,938.00   | 5,469.25   | 21.17       |  |
| 100-52-5210-320              | POLICE ADMIN | DUES & MEMBER  | .00       | 385.00     | 500.00     | 115.00     | 77.00       |  |
| 100-52-5210-330              | POLICE ADMIN | MILEAGE        | .00       | 62.06      | 150.00     | 87.94      | 41.37       |  |
| 100-52-5210-331              | POLICE ADMIN | UNIFORM ALLOW  | .00       | .00        | 1,000.00   | 1,000.00   | .00         |  |
| 100-52-5210-341              | POLICE ADMIN | COMMUNICATION  | 76.55     | 4,024.95   | 8,000.00   | 3,975.05   | 50.31       |  |
| 100-52-5210-351              | POLICE ADMIN | REP & MAINT    | .00       | 1.24       | 1,750.00   | 1,748.76   | .07         |  |
| 100-52-5210-381              | POLICE ADMIN | COPIER MAINT   | .00       | .00        | 550.00     | 550.00     | .00         |  |
| 100-52-5210-390              | POLICE ADMIN | GEN SUPP       | .00       | .00        | 750.00     | 750.00     | .00         |  |
| 100-52-5210-399              | POLICE ADMIN | MISC           | .00       | 40.00      | 400.00     | 360.00     | 10.00       |  |
| 100-52-5210-810              | POLICE ADMIN | OUTLAY EQUIP   | .00       | .00        | 1,000.00   | 1,000.00   | .00         |  |
| 100-52-5210-812              | POLICE ADMIN | UNIFORM REPR   | .00       | .00        | 475.00     | 475.00     | .00         |  |
| 100-52-5210-813              | POLICE ADMIN | FIREARMS       | .00       | .00        | 850.00     | 850.00     | .00         |  |
| TOTAL POLICE ADMINISTRATION  |              |                | 20,812.16 | 50,570.87  | 317,105.00 | 266,534.13 | 15.95       |  |

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

**FUND 100 - GENERAL FUND**

|                      |                  |               | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET |
|----------------------|------------------|---------------|------------------|------------|------------------|------------|----------------|
| <u>POLICE PATROL</u> |                  |               |                  |            |                  |            |                |
| 100-52-5211-112      | POLICE PATROL    | LONGEVITY     | .00              | .00        | 832.00           | 832.00     | .00            |
| 100-52-5211-120      | POLICE PATROL    | WAGES         | 39,355.81        | 79,922.15  | 355,369.00       | 275,446.85 | 22.49          |
| 100-52-5211-123      | POLICE PATROL    | OVERTIME      | 502.85           | 776.65     | 8,000.00         | 7,223.35   | 9.71           |
| 100-52-5211-124      | POLICE PATROL    | PART TIME     | 413.25           | 684.00     | 7,500.00         | 6,816.00   | 9.12           |
| 100-52-5211-125      | POLICE PATROL    | MEG WAGES     | .00              | .00        | 5,315.00         | 5,315.00   | .00            |
| 100-52-5211-151      | POLICE PATROL    | SOC SEC       | 3,060.36         | 7,388.89   | 28,842.00        | 21,453.11  | 25.62          |
| 100-52-5211-152      | POLICE PATROL    | RETIREMENT    | 4,304.72         | 10,429.69  | 38,517.00        | 28,087.31  | 27.08          |
| 100-52-5211-153      | POLICE PATROL    | HEALTH INS    | 7,092.36         | 21,277.08  | 85,457.00        | 64,179.92  | 24.90          |
| 100-52-5211-154      | POLICE PATROL    | INC & LIFE    | 72.02            | 216.06     | 1,500.00         | 1,283.94   | 14.40          |
| 100-52-5211-192      | POLICE PATROL    | TRAINING      | .00              | 225.00     | 2,400.00         | 2,175.00   | 9.38           |
| 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      | 359.51           | 359.51     | 3,900.00         | 3,540.49   | 9.22           |
| 100-52-5211-332      | POLICE PATROL    | MEG EXPENSES  | .00              | 362.00     | 950.00           | 588.00     | 38.11          |
| 100-52-5211-342      | POLICE PATROL    | GAS & OIL     | 844.63           | 1,736.80   | 19,000.00        | 17,263.20  | 9.14           |
| 100-52-5211-350      | POLICE PATROL    | SUPPLIES      | 15.99            | 15.99      | 800.00           | 784.01     | 2.00           |
| 100-52-5211-360      | POLICE PATROL    | SQUAD REP     | 2,307.50         | 2,340.00   | 3,500.00         | 1,160.00   | 66.86          |
| 100-52-5211-380      | POLICE PATROL    | COMPUTER SUPP | 744.99           | 1,065.03   | 4,750.00         | 3,684.97   | 22.42          |
| 100-52-5211-399      | POLICE PATROL    | MISC          | 50.00            | 75.00      | 750.00           | 675.00     | 10.00          |
| 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              | .00        | 4,000.00         | 4,000.00   | .00            |
| TOTAL POLICE PATROL  |                  |               | 59,123.99        | 126,873.85 | 572,832.00       | 445,958.15 | 22.15          |
| <u>INSPECTIONS</u>   |                  |               |                  |            |                  |            |                |
| 100-52-5240-290      | BUILDING & OTHER | INSPECTIONS   | 568.02           | 1,596.54   | 9,500.00         | 7,903.46   | 16.81          |
| TOTAL INSPECTIONS    |                  |               | 568.02           | 1,596.54   | 9,500.00         | 7,903.46   | 16.81          |
| <u>CIVIL DEFENSE</u> |                  |               |                  |            |                  |            |                |
| 100-52-5250-341      | EMERGENCY GOVT   | COMMUNICATION | .00              | 3,583.20   | 4,500.00         | 916.80     | 79.63          |
| 100-52-5250-351      | EMERGENCY GOVT   | SIRENS MAINT  | .00              | .00        | 1,500.00         | 1,500.00   | .00            |
| 100-52-5250-354      | EMERGENCY GOVT   | MAINT GENERAT | .00              | .00        | 125.00           | 125.00     | .00            |
| 100-52-5250-399      | EMERGENCY GOVT   | MISC          | .00              | .00        | 500.00           | 500.00     | .00            |
| TOTAL CIVIL DEFENSE  |                  |               | .00              | 3,583.20   | 6,625.00         | 3,041.80   | 54.09          |