

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

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	.00	952,827.00	(952,827.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	(1,478.79)	8,920.97	24,250.00	(15,329.03)	36.79
100-41-4131-000 TAXES FROM UTILITY	.00	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	16.56	25.45	10.00	15.45	254.50
TOTAL TAXES	(1,462.23)	66,160.92	1,253,887.00	(1,187,726.08)	5.28
<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	51,477.72	102,955.44	.00	102,955.44	.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	.00	1,503.06	.00	1,503.06	.00
TOTAL INTERGOVERNMENTAL REVENUE	51,477.72	104,458.50	484,227.00	(379,768.50)	21.57
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	2,800.00	4,910.00	8,500.00	(3,590.00)	57.76
100-44-4412-000 OPERATORS LICENSES	240.00	435.00	3,400.00	(2,965.00)	12.79
100-44-4413-000 CIGARETTE LICENSES	200.00	400.00	400.00	.00	100.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.00
100-44-4419-000 OTHER LICENSES	100.00	100.00	50.00	50.00	200.00
100-44-4420-000 BICYCLE LICENSES	.00	10.00	15.00	(5.00)	66.67
100-44-4421-000 DOG LICENSES - CO PAYBACK	1,357.25	2,929.75	4,200.00	(1,270.25)	69.76
100-44-4430-000 BUILDING PERMITS	320.86	555.86	3,000.00	(2,444.14)	18.53
100-44-4431-000 ELECTRICAL PERMITS	73.44	1,864.88	200.00	1,664.88	932.44
100-44-4432-000 PLUMBING PERMITS	.00	337.24	200.00	137.24	168.62
100-44-4433-000 HVAC PERMITS	.00	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	315.00	1,205.00	2,000.00	(795.00)	60.25
100-44-4440-000 OTHER PUBLIC FEES	50.00	385.00	500.00	(135.00)	73.00
TOTAL LICENSES & PERMITS	5,456.55	13,349.97	23,039.00	(9,689.03)	57.95

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,660.71	3,353.33	9,000.00	(5,646.67)	37.26
100-45-4513-000 PARKING VIOLATIONS	500.00	2,980.00	3,050.00	(70.00)	97.70
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	5,300.00	(5,300.00)	.00
TOTAL FINES & FORFEITURES	2,160.71	6,333.33	17,350.00	(11,016.67)	36.50
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	.00	8.40	.00	8.40	.00
100-46-4611-000 CLERKS FEES	318.22	812.32	4,100.00	(3,287.68)	19.81
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	3.00	33.50	50.00	(16.50)	67.00
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	(200.00)	.00
100-46-4633-000 SNOW & ICE CONTROL	.00	95.00	1,500.00	(1,405.00)	6.33
100-46-4642-000 TRASH COLLECT	18,073.09	65,065.26	193,970.00	(128,904.74)	33.54
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	25.00	25.00	20.00	5.00	125.00
TOTAL PUBLIC CHARGES FOR SERVICE	18,419.31	66,039.48	200,290.00	(134,250.52)	32.97
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	9.00	36.00	50.00	(14.00)	72.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	3,085.98	9,318.31	8,000.00	1,318.31	116.48
TOTAL MISCELLANEOUS REVENUES	3,094.98	9,354.31	8,050.00	1,304.31	116.20
TOTAL FUND REVENUE	79,147.04	265,696.51	1,986,843.00	(1,721,146.49)	13.37

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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	3,000.00	12,800.00	9,800.00	23.44
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	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			.00	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	459.25	3,141.07	3,900.00	758.93	80.54
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	1,200.00	1,200.00	.00
TOTAL LEGISLATIVE SUPPORT			459.25	3,141.07	5,100.00	1,958.93	61.59
<u>ATTORNEY</u>							
100-51-5130-199	ATTORNEY	MISC	478.50	478.50	.00	(478.50)	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	3,000.00	3,000.00	.00
TOTAL ATTORNEY			478.50	478.50	3,000.00	2,521.50	15.95
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	1,000.00	4,000.00	3,000.00	25.00
100-51-5141-151	MAYOR	SOC SEC	.00	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	183.13	183.13	200.00	16.87	91.56
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	1,133.94	2,200.00	1,066.06	51.54
TOTAL MAYOR			183.13	2,393.57	7,356.00	4,962.43	32.54

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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	17,040.64	30,879.00	13,838.36	55.19
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-115	CLERK	ASSISTANT WAGES	2,242.32	2,242.32	16,000.00	13,757.68	14.01
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,726.40	15,844.00	47,260.00	31,416.00	33.53
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.80	10,103.57	32,929.00	22,825.43	30.68
100-51-5142-151	CLERK	SOCIAL SECURITY	986.53	3,933.71	11,033.00	7,099.29	35.65
100-51-5142-152	CLERK	RETIREMENT	867.81	3,455.60	9,500.00	6,044.40	36.37
100-51-5142-153	CLERK	HEALTH INS	4,844.08	19,376.32	64,826.00	45,449.68	29.89
100-51-5142-154	CLERK	INCOME & LIFE INS	176.02	704.08	2,320.00	1,615.92	30.35
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	231.41	909.98	2,300.00	1,390.02	39.56
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	9.69	931.53	4,095.00	3,163.47	22.75
100-51-5142-311	CLERK	POSTAGE	.00	189.00	3,800.00	3,611.00	4.97
100-51-5142-320	CLERK	DUES & MEMBERSHIP	100.00	1,389.78	2,000.00	610.22	69.49
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	247.63	945.70	2,200.00	1,254.30	42.99
100-51-5142-381	CLERK	XEROX SUPPLIES	2,453.13	3,174.92	4,600.00	1,425.08	69.02
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	106.81	485.64	3,500.00	3,014.36	13.88
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			22,784.79	84,901.79	252,958.00	168,056.21	33.56
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	420.02	766.63	900.00	133.37	85.18
100-51-5144-320	ELECTIONS	PR & PUB	4.48	31.19	750.00	718.81	4.16
100-51-5144-351	ELECTION	MAINT	.00	522.50	450.00	(72.50)	116.11
100-51-5144-398	ELECTIONS	SUPPLIES	2.00	2.00	200.00	198.00	1.00
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00
TOTAL ELECTIONS			426.50	1,322.32	2,525.00	1,202.68	52.37
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	6,750.00	17,469.00	26,000.00	8,531.00	67.19
TOTAL SPECIAL ACCTG AND AUDITING			6,750.00	17,469.00	26,000.00	8,531.00	67.19

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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	2,196.27	4,446.03	8,650.00	4,203.97	51.40
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
TOTAL ASSESSMENT OF PROPERTY	2,196.27	4,446.03	10,645.00	6,198.97	41.77
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	233.22	647.67	3,700.00	3,052.33	17.50
100-51-5160-222 MUNICIPAL BLDG HEAT	.00	433.49	1,800.00	1,366.51	24.08
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	55.87	166.41	675.00	508.59	24.65
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	540.00	2,008.75	6,800.00	4,791.25	29.54
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	1,025.56	1,300.26	4,000.00	2,699.74	32.51
TOTAL MUNICIPAL BUILDING	1,854.65	4,711.57	20,460.00	15,748.43	23.03
<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	963.25	3,895.00	2,931.75	24.73
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	724.05	400.00	(324.05)	181.01
TOTAL MISCELLANEOUS GENERAL GOVT	321.50	1,687.30	48,395.00	46,707.70	3.49
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	.00	66,469.00	6,000.00	(60,469.00)	1,107.82
100-51-5193-511 WORKER'S COMPENSATION	505.00	42,892.00	23,968.00	(18,924.00)	178.96
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
TOTAL PROPERTY AND LIAB INS	505.00	112,260.00	55,593.00	(56,667.00)	201.93

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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	5,245.61	20,982.44	68,193.00	47,210.56	30.77	
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	2,840.00	11,360.03	37,943.00	26,582.97	29.94	
100-52-5210-151	POLICE ADMIN	SOC SEC	592.38	2,674.22	13,065.00	10,390.78	20.47	
100-52-5210-152	POLICE ADMIN	RETIREMENT	759.64	3,419.29	16,595.00	13,175.71	20.60	
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,377.58	13,510.32	61,319.00	47,808.68	22.03	
100-52-5210-154	POLICE ADMIN	INC & LIFE	70.42	281.68	1,800.00	1,518.32	15.65	
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	594.11	2,058.67	12,000.00	9,941.33	17.16	
100-52-5210-220	POLICE ADMIN	TELEPHONE	662.12	2,649.91	7,700.00	5,050.09	34.41	
100-52-5210-221	POLICE ADMIN	ELECTRIC	349.82	971.51	6,120.00	5,148.49	15.87	
100-52-5210-222	POLICE ADMIN	HEAT	.00	650.23	2,346.00	1,695.77	27.72	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	83.81	249.63	918.00	668.37	27.19	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	1,968.75	6,938.00	4,969.25	28.38	
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	121.89	121.89	1,000.00	878.11	12.19	
100-52-5210-341	POLICE ADMIN	COMMUNICATION	78.60	4,103.55	8,000.00	3,896.45	51.29	
100-52-5210-351	POLICE ADMIN	REP & MAINT	335.00	336.24	1,750.00	1,413.76	19.21	
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	550.00	550.00	.00	
100-52-5210-390	POLICE ADMIN	GEN SUPP	145.98	145.98	750.00	604.02	19.46	
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			15,756.96	66,327.83	317,105.00	250,777.17	20.92	

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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	27,338.14	107,260.29	355,369.00	248,108.71			30.18	
100-52-5211-123	POLICE PATROL	OVERTIME	475.42	1,252.07	8,000.00	6,747.93			15.65	
100-52-5211-124	POLICE PATROL	PART TIME	523.69	1,207.69	7,500.00	6,292.31			16.10	
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	2,148.09	9,536.98	28,842.00	19,305.02			33.07	
100-52-5211-152	POLICE PATROL	RETIREMENT	3,003.88	13,433.57	38,517.00	25,083.43			34.88	
100-52-5211-153	POLICE PATROL	HEALTH INS	7,092.36	28,369.44	85,457.00	57,087.56			33.20	
100-52-5211-154	POLICE PATROL	INC & LIFE	72.02	288.08	1,500.00	1,211.92			19.21	
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	186.64	546.15	3,900.00	3,353.85			14.00	
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	712.57	2,449.37	19,000.00	16,550.63			12.89	
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	15.99	800.00	784.01			2.00	
100-52-5211-360	POLICE PATROL	SQUAD REP	250.46	2,590.46	3,500.00	909.54			74.01	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	129.36	1,194.39	4,750.00	3,555.61			25.15	
100-52-5211-399	POLICE PATROL	MISC	461.50	536.50	750.00	213.50			71.53	
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			42,394.13	169,267.98	572,832.00	403,564.02			29.55	
<u>INSPECTIONS</u>										
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	2,767.96	4,364.50	9,500.00	5,135.50			45.94	
TOTAL INSPECTIONS			2,767.96	4,364.50	9,500.00	5,135.50			45.94	
<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	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

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	15,801.61	51,354.00	35,552.39	30.77
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,115.21	12,460.82	40,497.00	28,036.18	30.77
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	728.00	728.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	6,184.48	23,220.03	81,441.00	58,220.97	28.51
100-53-5301-123	PUBLIC WORKS	OVERTIME	294.88	1,031.99	7,400.00	6,368.01	13.95
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,030.89	4,584.08	13,879.00	9,294.92	33.03
100-53-5301-152	PUBLIC WORKS	RETIREMENT	921.07	4,089.36	11,648.00	7,558.64	35.11
100-53-5301-153	PUBLIC WORKS	HEALTH INS	6,726.10	26,904.40	80,713.00	53,808.60	33.33
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	149.94	599.76	3,000.00	2,400.24	19.99
TOTAL DEPARTMENT OF PUBLIC WORKS			22,372.97	88,692.05	290,660.00	201,967.95	30.51
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	917.50	917.50	1,425.00	507.50	64.39
TOTAL ENGINEERING AND ADMINISTRATION			917.50	917.50	1,425.00	507.50	64.39
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	155.39	2,800.00	2,644.61	5.55
100-53-5324-340	MACH & EQUIP	SUPPLIES	539.73	837.85	884.00	46.15	94.78
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,197.05	4,934.25	20,000.00	15,065.75	24.67
100-53-5324-343	MACH & EQUIP	TOOLS	76.91	189.70	475.00	285.30	39.94
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	.00	350.00	350.00	.00
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	76.60	950.00	873.40	8.06
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	41.49	48.44	850.00	801.56	5.70
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	64.80	64.80	500.00	435.20	12.96
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	2,174.63	1,425.00	(749.63)	152.61
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	.00	713.00	713.00	.00
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	27.58	1,425.00	1,397.42	1.94
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	145.86	1,425.00	1,279.14	10.24
100-53-5324-369	MACH & EQUIP	REP SWEEPER	2,491.41	2,803.85	2,350.00	(453.85)	119.31
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	2,044.77	950.00	(1,094.77)	215.24
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	34.68	34.68	95.00	60.32	36.51
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	3,058.77	3,058.77	1,520.00	(1,538.77)	201.23
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	71.36	257.23	475.00	217.77	54.15
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	3,185.45	5,057.44	380.00	(4,677.44)	1,330.91
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	95.00	95.00	.00
TOTAL MACHINERY & EQUIPMENT			10,761.65	21,911.84	37,662.00	15,750.16	58.18

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

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	.00	122.82	380.00	257.18	32.32
100-53-5327-220	GARAGE & SHED TELEPHONE	35.78	143.78	655.00	511.22	21.95
100-53-5327-221	GARAGE & SHED ELECTRIC	430.12	1,262.64	3,800.00	2,537.36	33.23
100-53-5327-222	GARAGE & SHED HEAT	.00	1,511.77	4,000.00	2,488.23	37.79
100-53-5327-223	GARAGE & SHED WATER & SEWER	153.27	467.85	1,710.00	1,242.15	27.36
100-53-5327-350	GARAGE & SHED SUPPLIES	272.03	706.35	1,045.00	338.65	67.59
100-53-5327-351	GARAGE & SHED REP & MAINT	514.90	514.90	1,615.00	1,100.10	31.88
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	43.99	175.96	760.00	584.04	23.15
TOTAL GARAGE & SHED		1,450.09	4,906.07	13,965.00	9,058.93	35.13
<u>STREET REPAIRS & MAINT</u>						
100-53-5330-232	ST REP & MAINT REIMB CO	.00	.00	2,000.00	2,000.00	.00
100-53-5330-371	ST REP & MAINT BLACKTOP	647.68	647.68	4,275.00	3,627.32	15.15
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	.00	570.00	570.00	.00
TOTAL STREET REPAIRS & MAINT		647.68	647.68	6,845.00	6,197.32	9.46
<u>SNOW & ICE CONTROL</u>						
100-53-5332-350	SNOW & ICE SUPPLIES	34.98	502.61	4,085.00	3,582.39	12.30
100-53-5332-351	SNOW & ICE REP & MAINT	(338.74)	201.55	2,375.00	2,173.45	8.49
100-53-5332-352	SNOW & ICE SALT/SAND	.00	20,750.80	21,000.00	249.20	98.81
TOTAL SNOW & ICE CONTROL		(303.76)	21,454.96	27,460.00	6,005.04	78.13
<u>STREET LIGHTING</u>						
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,590.56	17,039.49	65,550.00	48,510.51	25.99
TOTAL STREET LIGHTING		5,590.56	17,039.49	65,550.00	48,510.51	25.99
<u>STORM SEWERS</u>						
100-53-5344-350	STORM SEWERS SUPPLIES	.00	.00	1,000.00	1,000.00	.00
100-53-5344-351	STORM SEWERS REP & MAINT	.00	94.00	475.00	381.00	19.79
TOTAL STORM SEWERS		.00	94.00	1,475.00	1,381.00	6.37

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	.00	475.00	475.00	.00
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	.00	2,185.00	2,185.00	.00
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	570.00	570.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	475.00	475.00	.00
TOTAL TRAFFIC CONTROL		.00	.00	3,705.00	3,705.00	.00
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	222.60	222.60	190.00	(32.60)	117.16
TOTAL BRIDGES & CULVERTS		222.60	222.60	190.00	(32.60)	117.16
<u>TREE & BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	900.00	1,520.00	620.00	59.21
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	700.00	700.00	1,000.00	300.00	70.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	40.49	216.91	1,710.00	1,493.09	12.68
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	1,140.00	1,140.00	.00
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	.00	570.00	570.00	.00
100-53-5347-399	TREE & BRUSH MISC	.00	.00	475.00	475.00	.00
TOTAL TREE & BRUSH CONTROL		740.49	1,816.91	6,415.00	4,598.09	28.32
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,216.44	30,769.20	118,710.00	87,940.80	25.92
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	95.00	95.00	.00
100-53-5360-292	REFUSE COLLECT RECYCLE	3,982.68	11,857.61	46,218.00	34,360.39	25.66
TOTAL REFUSE COLLECT		14,199.12	42,626.81	165,023.00	122,396.19	25.83
<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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CEMETERY</u>					
100-54-5491-110 CEMETERY OAK HILL WAGES	(2,382.50)	(2,382.50)	.00	2,382.50	.00
100-54-5491-151 CEMETERY SOC SEC	47.24	47.24	.00	(47.24)	.00
TOTAL CEMETERY	(2,335.26)	(2,335.26)	.00	2,335.26	.00
<u>LIBRARY</u>					
100-55-5511-151 LIBRARY SOC SEC	(534.27)	.00	.00	.00	.00
100-55-5511-152 LIBRARY RETIREMENT	(426.89)	.00	.00	.00	.00
100-55-5511-153 LIBRARY HEALTH INS	(2,781.50)	.00	.00	.00	.00
100-55-5511-154 LIBRARY INC & LIFE	(46.39)	.00	.00	.00	.00
100-55-5511-221 LIBRARY ELECTRIC	(651.26)	.00	.00	.00	.00
100-55-5511-223 LIBRARY WATER & SEWER	(142.69)	.00	.00	.00	.00
TOTAL LIBRARY	(4,583.00)	.00	.00	.00	.00
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-399 CELEB & ENTER MISC	283.43	283.43	.00	(283.43)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	283.43	283.43	.00	(283.43)	.00
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,520.00	1,520.00	.00
100-56-5621-399 WEED CONTROL MISC	.00	.00	808.00	808.00	.00
TOTAL WEED CONTROL	.00	.00	2,328.00	2,328.00	.00
<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	5,057.00	6,742.00	1,685.00	75.01
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	20.00	20.00	.00	100.00
TOTAL PLANNING AND CONSERVATION	.00	5,077.00	7,431.00	2,354.00	68.32
TOTAL FUND EXPENDITURES	146,842.71	687,099.24	1,986,843.00	1,299,743.76	34.58
NET REVENUES OVER EXPENDITURES	(67,695.67)	(421,402.73)	.00	(421,402.73)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

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	645.82	45,278.00	(44,632.18)	1.43
	TOTAL LICENSES & PERMITS	.00	645.82	45,278.00	(44,632.18)	1.43
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	100.00	(100.00)	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	828.00	750.00	78.00	110.40
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	828.00	850.00	(22.00)	97.41
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	390.13	800.24	1,000.00	(199.76)	80.02
	TOTAL MISCELLANEOUS REVENUES	390.13	800.24	1,000.00	(199.76)	80.02
<u>OTHER FINANCING SOURCES</u>						
200-49-4930-000	FUND BALANCE APPLIED	.00	.00	30,000.00	(30,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	30,000.00	(30,000.00)	.00
	TOTAL FUND REVENUE	390.13	2,274.06	77,128.00	(74,853.94)	2.95

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

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	1,328.71	5,229.84	17,000.00	11,770.16			30.76
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	272.95	993.95	11,000.00	10,006.05			9.04
200-55-5560-151	CATV WLOO	SOC SEC	93.28	401.84	2,142.00	1,740.16			18.76
200-55-5560-152	CATV WLOO	RETIREMENT	90.35	393.45	1,156.00	762.55			34.04
200-55-5560-153	CATV WLOO	HEALTH INS	384.66	1,538.64	8,278.00	6,739.36			18.59
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.12	56.48	160.00	103.52			35.30
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	500.00	500.00			.00
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	.00	337.44	1,500.00	1,162.56			22.50
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	.00	400.00	400.00			.00
200-55-5560-350	CATV WLOO	SUPPLIES	.00	.00	800.00	800.00			.00
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	1,000.00	1,000.00			.00
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	1,519.68	1,500.00	(19.68)			101.31
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00			.00
200-55-5560-810	CATV WLOO	OUTLAY	.00	.00	30,000.00	30,000.00			.00
TOTAL CATV			2,184.07	10,471.32	75,936.00	65,464.68			13.79
TOTAL FUND EXPENDITURES			2,184.07	10,471.32	75,936.00	65,464.68			13.79
NET REVENUES OVER EXPENDITURES			(1,793.94)	(8,197.26)	1,192.00	(9,389.26)			(687.69)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

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	.00	233.00	(233.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	233.00	(233.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
201-48-4810-000	INTEREST ON TEMP INVESTMENTS	.02	.09	.00	.09	.00
	TOTAL MISCELLANEOUS REVENUES	.02	.09	.00	.09	.00
	TOTAL FUND REVENUE	.02	.09	233.00	(232.91)	.04
<u>EXPENDITURES</u>						
<u>ATTORNEY</u>						
201-51-5130-211	ATTORNEY ATTORNEY FEES	.00	(3.00)	.00	3.00	.00
	TOTAL ATTORNEY	.00	(3.00)	.00	3.00	.00
<u>CAPITAL PROJECT FUND</u>						
201-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	233.00	233.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	233.00	233.00	.00
	TOTAL FUND EXPENDITURES	.00	(3.00)	233.00	236.00 (1.29)	
	NET REVENUES OVER EXPENDITURES	.02	3.09	.00	3.09	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

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	.00	512.00	(512.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	512.00	(512.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.02	.09	.00	.09	.00
	TOTAL MISCELLANEOUS REVENUES	.02	.09	.00	.09	.00
	TOTAL FUND REVENUE	.02	.09	512.00	(511.91)	.02
<u>EXPENDITURES</u>						
<u>ATTORNEY</u>						
202-51-5130-211	ATTORNEY ATTORNEY FEES	.00	(3.00)	.00	3.00	.00
	TOTAL ATTORNEY	.00	(3.00)	.00	3.00	.00
<u>ENGINEERING AND ADMINISTRATION</u>						
202-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	512.00	512.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	512.00	512.00	.00
	TOTAL FUND EXPENDITURES	.00	(3.00)	512.00	515.00 (.59)	
	NET REVENUES OVER EXPENDITURES	.02	3.09	.00	3.09	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

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	.00	354.00	(354.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	354.00	(354.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	.02	.09	.00	.09	.00
	TOTAL MISCELLANEOUS REVENUES	.02	.09	.00	.09	.00
	TOTAL FUND REVENUE	.02	.09	354.00	(353.91)	.03
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
203-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	354.00	354.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	354.00	354.00	.00
<u>TRANSFER TO TIF DISTRICT #1</u>						
203-59-5932-000	TRANSFER TO TIF DISTRICT #1	.00	(3.00)	.00	3.00	.00
	TOTAL TRANSFER TO TIF DISTRICT #1	.00	(3.00)	.00	3.00	.00
	TOTAL FUND EXPENDITURES	.00	(3.00)	354.00	357.00	(.85)
	NET REVENUES OVER EXPENDITURES	.02	3.09	.00	3.09	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

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	.00	827.00	(827.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	827.00	(827.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.02	.09	.00	.09	.00
	TOTAL MISCELLANEOUS REVENUES	.02	.09	.00	.09	.00
	TOTAL FUND REVENUE	.02	.09	827.00	(826.91)	.01
<u>EXPENDITURES</u>						
<u>ATTORNEY</u>						
204-51-5130-211	ATTORNEY ATTORNEY FEES	.00	(3.00)	.00	3.00	.00
	TOTAL ATTORNEY	.00	(3.00)	.00	3.00	.00
<u>CAPITAL PROJECT FUND</u>						
204-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	827.00	827.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	827.00	827.00	.00
	TOTAL FUND EXPENDITURES	.00	(3.00)	827.00	830.00 (.36)
	NET REVENUES OVER EXPENDITURES	.02	3.09	.00	3.09	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

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	.00	756.00	(756.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	756.00	(756.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.02	.09	.00	.09	.00
	TOTAL MISCELLANEOUS REVENUES	.02	.09	.00	.09	.00
	TOTAL FUND REVENUE	.02	.09	756.00	(755.91)	.01
<u>EXPENDITURES</u>						
<u>ENGINEERING AND ADMINISTRATION</u>						
205-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	756.00	756.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	756.00	756.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	756.00	756.00	.00
	NET REVENUES OVER EXPENDITURES	.02	.09	.00	.09	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 220 - FIRE AND EMS

		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	4,476.00	4,476.00	.00	100.00
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	29,003.00	87,009.00	(58,006.00)	33.33
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,883.00	1,883.00	.00	100.00
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	21,104.25	84,417.00	(63,312.75)	25.00
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	.00	269,464.00	(269,464.00)	.00
	TOTAL TAXES	.00	56,466.25	447,249.00	(390,782.75)	12.63
<u>INTERGOVERNMENTAL REVENUE</u>						
220-43-4352-000	STATE FIRE DEPT DUES	.00	.00	11,000.00	(11,000.00)	.00
220-43-4355-000	STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	15,500.00	(15,500.00)	.00
<u>FINES & FORFEITURES</u>						
220-45-4522-000	OTHER AWARDS & DAMAGES	.00	25,547.90	.00	25,547.90	.00
	TOTAL FINES & FORFEITURES	.00	25,547.90	.00	25,547.90	.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
220-46-4622-000	FIRE DEPT FEES EMS RUNS	7,908.37	43,905.70	125,000.00	(81,094.30)	35.12
	TOTAL PUBLIC CHARGES FOR SERVICE	7,908.37	43,905.70	125,000.00	(81,094.30)	35.12
<u>MISCELLANEOUS REVENUES</u>						
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	268.22	550.17	300.00	250.17	183.39
	TOTAL MISCELLANEOUS REVENUES	268.22	550.17	300.00	250.17	183.39
	TOTAL FUND REVENUE	8,176.59	126,470.02	588,049.00	(461,578.98)	21.51

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL GOVT</u>					
220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,900.00	1,900.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	1,900.00	1,900.00	.00
<u>FIRE DEPT ADMINISTRATION</u>					
220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	333.33	1,000.03	12,100.00	11,099.97	8.26
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	102.00	880.00	778.00	11.59
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	221.60	647.33	7,410.00	6,762.67	8.74
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	153.62	589.80	2,375.00	1,785.20	24.83
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	674.20	2,006.44	8,550.00	6,543.56	23.47
220-52-5220-222 FIRE DEPT ADMIN HEAT	.00	1,535.26	5,700.00	4,164.74	26.93
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	161.77	483.30	1,995.00	1,511.70	24.23
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	388.26	819.16	2,850.00	2,030.84	28.74
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	.00	475.00	475.00	.00
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	257.24	950.00	692.76	27.08
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	100.00	450.00	3,325.00	2,875.00	13.53
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	75.71	303.49	950.00	646.51	31.95
220-52-5220-351 FIRE DEPT ADMIN REP & MAINT	.00	.00	950.00	950.00	.00
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	.00	331.62	3,050.00	2,718.38	10.87
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	.00	95.00	95.00	.00
TOTAL FIRE DEPT ADMINISTRATION	2,133.99	8,525.67	51,655.00	43,129.33	16.51
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	255.62	961.15	1,900.00	938.85	50.59
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	242.52	475.00	232.48	51.06
220-52-5222-351 FIRE STATION MAINT	3,042.65	4,837.25	10,000.00	5,162.75	48.37
220-52-5222-352 FIRE STATION TRAINING MAINT	.00	82.70	950.00	867.30	8.71
220-52-5222-353 FIRE STATION STORAGE MAINT	.00	.00	238.00	238.00	.00
220-52-5222-399 FIRE STATION MISC	.00	322.28	.00	(322.28)	.00
TOTAL FIRE DEPT FACILITIES	3,298.27	6,445.90	13,563.00	7,117.10	47.53

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>FIRE & EMS</u>							
220-52-5224-110	FIRE & EMS	WAGES EMT-I FULL T	8,404.48	31,873.24	102,409.00	70,535.76	31.12
220-52-5224-112	FIRE & EMS	LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120	FIRE & EMS	EMS WAGES MEMBERS	6,023.75	22,246.34	68,000.00	45,753.66	32.72
220-52-5224-124	FIRE & EMS	WAGES EMT-I PART	882.00	1,253.00	5,816.00	4,563.00	21.54
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	1,172.69	4,934.95	14,182.00	9,247.05	34.80
220-52-5224-152	FIRE & EMS	RETIREMENT	924.96	3,928.63	8,576.00	4,647.37	45.81
220-52-5224-153	FIRE & EMS	HEALTH INS	2,353.66	9,414.64	28,244.00	18,829.36	33.33
220-52-5224-154	FIRE & EMS	INCOME & LIFE	18.82	75.28	300.00	224.72	25.09
220-52-5224-191	FIRE & EMS	MEAL ALLOWANCE	54.78	220.68	713.00	492.32	30.95
220-52-5224-192	FIRE & EMS	PUBLIC EDUCATION	.00	.00	2,750.00	2,750.00	.00
220-52-5224-193	FIRE & EMS	TRAINING/TUITION	2,719.97	5,731.17	20,000.00	14,268.83	28.66
220-52-5224-320	FIRE & EMS	PROFESSIONAL DUES	670.00	770.00	.00	(770.00)	.00
220-52-5224-330	FIRE & EMS	MEMBERS MILEAGE	.00	90.95	1,700.00	1,609.05	5.35
220-52-5224-331	FIRE & EMS	UNIFORM ALLOW	287.00	652.98	900.00	247.02	72.55
220-52-5224-399	FIRE & EMS	MISC	.00	.00	475.00	475.00	.00
TOTAL FIRE & EMS			23,512.11	81,191.86	267,169.00	185,977.14	30.39

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 220 - FIRE AND EMS

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MACH & EQUIP</u>							
220-52-5226-331	MACH & EQUIP	PROTECT UNIFORM	.00	15.50	8,400.00	8,384.50	.18
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	27,953.99	28,209.65	48,000.00	19,790.35	58.77
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	3,581.50	6,629.50	6,500.00	(129.50)	101.99
220-52-5226-342	MACH & EQUIP	GAS & OIL	578.15	1,765.52	9,500.00	7,734.48	18.58
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	.00	373.15	4,275.00	3,901.85	8.73
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	956.60	3,324.28	13,000.00	9,675.72	25.57
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	626.63	3,013.52	3,500.00	486.48	86.10
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	.00	220.17	2,000.00	1,779.83	11.01
220-52-5226-359	MACH & EQUIP	SCBA MAINT	122.90	594.65	3,000.00	2,405.35	19.82
220-52-5226-360	MACH & EQUIP	REPAIRS OTHER	.00	49.99	1,758.00	1,708.01	2.84
220-52-5226-361	MACH & EQUIP	REP TRUCK #3	.00	4,114.30	2,500.00	(1,614.30)	164.57
220-52-5226-362	MACH & EQUIP	REP TRK #2 POL	8.64	415.65	500.00	84.35	83.13
220-52-5226-364	MACH & EQUIP	REP TRUCK #4	.00	.00	1,000.00	1,000.00	.00
220-52-5226-365	MACH & EQUIP	REP TRK#5	.00	80.57	3,000.00	2,919.43	2.69
220-52-5226-366	MACH & EQUIP	REP TRUCK #6	.00	189.63	1,235.00	1,045.37	15.35
220-52-5226-368	MACH & EQUIP	REP TRUCK #8	1,745.02	1,806.47	3,000.00	1,193.53	60.22
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	.00	313.00	20,000.00	19,687.00	1.56
220-52-5226-370	MACH & EQUIP	REP TRUCK #10	.00	43.23	6,000.00	5,956.77	.72
220-52-5226-371	MACH & EQUIP	REP TRUCK #11	32.94	62.94	1,900.00	1,837.06	3.31
220-52-5226-374	MACH & EQUIP	REP TRUCK #14	.00	.00	2,375.00	2,375.00	.00
220-52-5226-375	MACH & EQUIP	REP TRUCK #15	.00	443.37	713.00	269.63	62.18
220-52-5226-376	MACH & EQUIP	CAR 01-2008 TRK	.00	.00	1,000.00	1,000.00	.00
220-52-5226-377	MACH & EQUIP	CAR 02-2016 FORD	1,100.00	1,132.50	500.00	(632.50)	226.50
220-52-5226-399	MACH & EQUIP	MISC	.00	230.08	238.00	7.92	96.67
220-52-5226-810	MACH & EQUIP	OUTLAY	.00	16,013.40	.00	(16,013.40)	.00
TOTAL MACH & EQUIP			36,706.37	69,041.07	143,894.00	74,852.93	47.98
<u>SPECIAL ACCOUNTING & AUDIT</u>							
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	831.06	2,519.82	9,000.00	6,480.18	28.00
TOTAL SPECIAL ACCOUNTING & AUDIT			831.06	2,519.82	9,000.00	6,480.18	28.00
<u>LIABILITY INSURANCE</u>							
220-52-5232-510	FIRE & EMS	PROPERTY INSURANCE	.00	.00	1,603.00	1,603.00	.00
220-52-5232-511	FIRE & EMS	WORKERS COMP	555.00	555.00	7,278.00	6,723.00	7.63
220-52-5232-512	FIRE & EMS	LIABILITY INS	.00	.00	11,173.00	11,173.00	.00
220-52-5232-513	FIRE & EMS	ACCIDENT INSURANC	.00	.00	1,542.00	1,542.00	.00
TOTAL LIABILITY INSURANCE			555.00	555.00	21,596.00	21,041.00	2.57

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL FUNDS</u>					
220-57-5711-810 SPECIAL FUNDS CAPITAL CONTRIB	.00	.00	110,000.00	110,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	110,000.00	110,000.00	.00
TOTAL FUND EXPENDITURES	67,036.80	168,279.32	618,777.00	450,497.68	27.20
NET REVENUES OVER EXPENDITURES	(58,860.21)	(41,809.30)	(30,728.00)	(11,081.30)	(136.06)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 225 - SPECIAL REVENUE PARKS

<u>REVENUES</u>	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	.00	.00	52,750.00	(52,750.00)	.00
TOTAL TAXES	.00	.00	52,750.00	(52,750.00)	.00
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	110.00	450.00	500.00	(50.00)	90.00
TOTAL LICENSES & PERMITS	110.00	450.00	500.00	(50.00)	90.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4611-000 CAROUSEL RIDE FEES	218.00	218.00	300.00	(82.00)	72.67
225-46-4620-000 FACILITY RENTAL TRAILHEAD	255.00	925.00	3,000.00	(2,075.00)	30.83
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	1,325.00	5,872.50	20,000.00	(14,127.50)	29.36
225-46-4623-000 ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	2,000.00	(2,000.00)	.00
225-46-4630-000 PARKS CONCESSIONS	.00	50.00	7,500.00	(7,450.00)	.67
225-46-4632-000 PARKS ALCOHOL	.00	457.00	37,500.00	(37,043.00)	1.22
225-46-4634-000 PARKS RESTOCKING FEE	.00	.00	2,000.00	(2,000.00)	.00
225-46-4638-000 PARKS BARTENDERS	.00	168.00	1,000.00	(832.00)	16.80
225-46-4674-000 CAROUSEL RENTAL	.00	.00	500.00	(500.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	1,798.00	7,690.50	73,800.00	(66,109.50)	10.42
<u>MISCELLANEOUS REVENUES</u>					
225-48-4850-000 DONATIONS TRAILHEAD	.00	.00	200.00	(200.00)	.00
225-48-4852-000 DONATIONS FIREMEN'S PARK	.00	.00	16,500.00	(16,500.00)	.00
225-48-4854-000 DONATIONS CAROUSEL	129.00	329.00	.00	329.00	.00
225-48-4856-000 DONATIONS DOG PARK	.00	4.00	.00	4.00	.00
225-48-4860-000 DONATIONS NOT SPECIFIED	50.00	50.00	.00	50.00	.00
225-48-4862-000 DONATIONS JULY 4TH	.00	.00	9,500.00	(9,500.00)	.00
TOTAL MISCELLANEOUS REVENUES	179.00	383.00	26,200.00	(25,817.00)	1.46
<u>OTHER FINANCING SOURCES</u>					
225-49-4918-000 TRANSFER FROM PARKS IMPACT FEE	.00	.00	3,499.00	(3,499.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	3,499.00	(3,499.00)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	2,087.00	8,523.50	156,749.00	(148,225.50)	5.44

EXPENDITURES

MISCELLANEOUS GENERAL GOVT

225-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	3,012.00	3,012.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	3,012.00	3,012.00	.00

MACHINERY & EQUIPMENT

225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	203.81	203.81	1,000.00	796.19	20.38
225-53-5324-342 MACH & EQUIP GAS & OIL	.00	.00	2,600.00	2,600.00	.00
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	519.90	554.70	2,000.00	1,445.30	27.74
TOTAL MACHINERY & EQUIPMENT	723.71	758.51	5,600.00	4,841.49	13.54

PARKS ADMIN

225-55-5505-292 PARKS ADMIN MARKETING	.00	1,256.18	500.00	(756.18)	251.24
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	750.00	600.00	20.00
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	.00	53.95	100.00	46.05	53.95
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	138.12	1,347.06	150.00	(1,197.06)	898.04
TOTAL PARKS ADMIN	138.12	2,807.19	1,500.00	(1,307.19)	187.15

PARKS - FIREMEN'S PARK

225-55-5510-221 FIREMEN'S PARK ELECTRIC	810.49	2,390.71	6,000.00	3,609.29	39.85
225-55-5510-222 FIREMEN'S PARK HEAT	.00	1,387.77	1,500.00	112.23	92.52
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	319.61	965.87	3,000.00	2,034.13	32.20
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	173.00	173.00	.00	(173.00)	.00
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	609.39	811.98	2,000.00	1,188.02	40.60
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	73.98	507.32	2,000.00	1,492.68	25.37
225-55-5510-354 FIREMEN'S PARK ALCOHOL	.00	2,089.65	15,000.00	12,910.35	13.93
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	.00	1,033.27	3,000.00	1,966.73	34.44
225-55-5510-357 FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.00
225-55-5510-358 FIREMEN'S PARK JULY 4TH EVENT	.00	100.00	11,000.00	10,900.00	.91
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	105.49	105.49	2,000.00	1,894.51	5.27
225-55-5510-360 FIREMEN'S PARK CAROUSEL	663.89	718.89	1,000.00	281.11	71.89
TOTAL PARKS - FIREMEN'S PARK	2,755.85	10,283.95	47,000.00	36,716.05	21.88