

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	709,788.98	952,827.00	(243,038.02)	74.49
100-41-4114-000 MOBILE HOME TAX REVENUE	1,396.54	13,110.59	24,250.00	(11,139.41)	54.06
100-41-4131-000 TAXES FROM UTILITY	.00	114,429.00	272,000.00	(157,571.00)	42.07
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	.00	25.45	10.00	15.45	254.50
TOTAL TAXES	1,396.54	837,354.02	1,253,887.00	(416,532.98)	66.78
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	130,213.07	130,213.07	467,841.00	(337,627.93)	27.83
100-43-4353-000 STATE AID HIGHWAY	51,477.72	154,433.16	.00	154,433.16	.00
100-43-4354-000 STATE AID RECYCLING	.00	12,362.69	11,737.00	625.69	105.33
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	1,280.00	(1,280.00)	.00
100-43-4364-000 STATE AID COMPUTERS	3,007.00	3,007.00	3,369.00	(362.00)	89.25
TOTAL INTERGOVERNMENTAL REVENUE	184,697.79	300,015.92	484,227.00	(184,211.08)	61.96
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,320.00	8,500.00	(180.00)	97.88
100-44-4412-000 OPERATORS LICENSES	255.00	3,060.00	3,400.00	(340.00)	90.00
100-44-4413-000 CIGARETTE LICENSES	.00	400.00	400.00	.00	100.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	204.00	174.00	30.00	117.24
100-44-4419-000 OTHER LICENSES	.00	100.00	50.00	50.00	200.00
100-44-4420-000 BICYCLE LICENSES	20.00	30.00	15.00	15.00	200.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	33.00	4,052.75	4,200.00	(147.25)	96.49
100-44-4430-000 BUILDING PERMITS	152.40	1,868.26	3,000.00	(1,131.74)	62.28
100-44-4431-000 ELECTRICAL PERMITS	124.20	2,385.01	200.00	2,185.01	1,192.51
100-44-4432-000 PLUMBING PERMITS	760.00	1,447.24	200.00	1,247.24	723.62
100-44-4433-000 HVAC PERMITS	150.00	753.17	200.00	553.17	376.58
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	200.00	(200.00)	.00
100-44-4438-000 SIGN PERMITS	.00	193.00	.00	193.00	.00
100-44-4439-000 OTHER PERMITS	315.00	1,995.00	2,000.00	(5.00)	99.75
100-44-4440-000 OTHER PUBLIC FEES	.00	465.00	500.00	(35.00)	93.00
TOTAL LICENSES & PERMITS	1,809.60	25,273.43	23,039.00	2,234.43	109.70

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000	COURT COSTS & FINES	749.95	6,769.33	9,000.00 (2,230.67)	75.21
100-45-4513-000	PARKING VIOLATIONS	30.00	3,640.00	3,050.00 590.00	119.34
100-45-4522-000	OTHER AWARDS & DAMAGES	2,782.00	2,782.00	5,300.00 (2,518.00)	52.49
	TOTAL FINES & FORFEITURES	3,561.95	13,191.33	17,350.00 (4,158.67)	76.03
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	18.06	.00 18.06	.00
100-46-4611-000	CLERKS FEES	161.62	1,366.21	4,100.00 (2,733.79)	33.32
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00 (50.00)	.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	2.00	65.25	50.00 15.25	130.50
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	25,603.05	124,613.48	193,970.00 (69,356.52)	64.24
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	50.00	20.00 30.00	250.00
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	(37.50)	.00 (37.50)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	25,791.67	126,170.50	200,290.00 (74,119.50)	62.99
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	9.00	63.00	50.00 13.00	126.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	982.31	16,810.37	8,000.00 8,810.37	210.13
100-48-4830-000	SALE OF CITY PROPERTY	10.00	10.00	.00 10.00	.00
100-48-4851-000	DONATIONS - POLICE	.00	315.00	.00 315.00	.00
	TOTAL MISCELLANEOUS REVENUES	1,001.31	17,198.37	8,050.00 9,148.37	213.64
	TOTAL FUND REVENUE	218,258.86	1,319,203.57	1,986,843.00 (667,639.43)	66.40

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	6,166.70	12,800.00	6,633.30	48.18
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	471.76	980.00	508.24	48.14
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	6,638.46	14,295.00	7,656.54	46.44
<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	121.85	3,994.73	3,900.00	(94.73)	102.43
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	1,200.00	1,200.00	.00
TOTAL LEGISLATIVE SUPPORT			121.85	3,994.73	5,100.00	1,105.27	78.33
<u>ATTORNEY</u>							
100-51-5130-199	ATTORNEY	MISC	.00	478.50	.00	(478.50)	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	247.50	1,386.00	3,000.00	1,614.00	46.20
TOTAL ATTORNEY			247.50	1,864.50	3,000.00	1,135.50	62.15
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	.00	153.00	306.00	153.00	50.00
100-51-5141-190	MAYOR	MEETINGS	.00	205.00	150.00	(55.00)	136.67
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	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			.00	3,675.07	7,356.00	3,680.93	49.96

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			PERIOD		BUDGET		% OF
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<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,260.16	29,821.12	30,879.00	1,057.88	96.57
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-115	CLERK	ASSISTANT WAGES	4,076.93	14,473.10	16,000.00	1,526.90	90.46
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,481.60	26,500.96	47,260.00	20,759.04	56.07
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.80	17,701.98	32,929.00	15,227.02	53.76
100-51-5142-151	CLERK	SOCIAL SECURITY	1,102.48	7,268.52	11,033.00	3,764.48	65.88
100-51-5142-152	CLERK	RETIREMENT	975.92	6,397.79	9,500.00	3,102.21	67.35
100-51-5142-153	CLERK	HEALTH INS	6,547.40	35,611.88	64,826.00	29,214.12	54.93
100-51-5142-154	CLERK	INCOME & LIFE INS	219.68	1,275.80	2,320.00	1,044.20	54.99
100-51-5142-190	CLERK	MEETINGS	.00	620.35	350.00	(270.35)	177.24
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	238.17	1,612.62	2,300.00	687.38	70.11
100-51-5142-231	CLERK	COMP PROG SUPPORT	3,725.00	7,900.00	8,100.00	200.00	97.53
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	3,298.13	3,850.00	551.87	85.67
100-51-5142-310	CLERK	OFFICE SUPPLIES	.00	1,603.22	4,095.00	2,491.78	39.15
100-51-5142-311	CLERK	POSTAGE	.00	199.31	3,800.00	3,600.69	5.25
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,539.78	2,000.00	460.22	76.99
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	1,777.19	2,200.00	422.81	80.78
100-51-5142-381	CLERK	XEROX SUPPLIES	2,574.73	5,845.49	4,600.00	(1,245.49)	127.08
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	111.22	948.16	3,500.00	2,551.84	27.09
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			29,896.09	164,395.40	252,958.00	88,562.60	64.99
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	766.63	900.00	133.37	85.18
100-51-5144-320	ELECTIONS	PR & PUB	.00	412.18	750.00	337.82	54.96
100-51-5144-351	ELECTION	MAINT	.00	522.50	450.00	(72.50)	116.11
100-51-5144-398	ELECTIONS	SUPPLIES	.00	2.00	200.00	198.00	1.00
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00
TOTAL ELECTIONS			.00	1,703.31	2,525.00	821.69	67.46
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	22,545.00	26,000.00	3,455.00	86.71
TOTAL SPECIAL ACCTG AND AUDITING			.00	22,545.00	26,000.00	3,455.00	86.71

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<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	125.00	100.00	(25.00)	125.00
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	21.27	4,509.84	8,650.00	4,140.16	52.14
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	110.88	95.00	(15.88)	116.72
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,800.00	1,800.00	.00
TOTAL ASSESSMENT OF PROPERTY	21.27	4,745.72	10,645.00	5,899.28	44.58
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	326.75	1,397.69	3,700.00	2,302.31	37.78
100-51-5160-222 MUNICIPAL BLDG HEAT	8.98	529.56	1,800.00	1,270.44	29.42
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	56.28	337.65	675.00	337.35	50.02
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	419.98	2,485.00	2,065.02	16.90
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	561.25	3,703.75	6,800.00	3,096.25	54.47
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	213.97	1,000.00	786.03	21.40
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	179.00	1,597.25	4,000.00	2,402.75	39.93
TOTAL MUNICIPAL BUILDING	1,132.26	8,199.85	20,460.00	12,260.15	40.08
<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	.00	1,606.75	3,895.00	2,288.25	41.25
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	724.05	400.00	(324.05)	181.01
TOTAL MISCELLANEOUS GENERAL GOVT	.00	2,330.80	48,395.00	46,064.20	4.82
<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	.00	42,857.00	23,968.00	(18,889.00)	178.81
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	.00	112,225.00	55,593.00	(56,632.00)	201.87

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<u>POLICE ADMINISTRATION</u>								
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,245.60	36,719.24	68,193.00	31,473.76		53.85
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,924.48	11,080.08	64,019.00	52,938.92		17.31
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	19,880.03	37,943.00	18,062.97		52.39
100-52-5210-151	POLICE ADMIN	SOC SEC	955.98	5,255.93	13,065.00	7,809.07		40.23
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,193.78	8,952.46	16,595.00	7,642.54		53.95
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,080.90	28,753.02	61,319.00	32,565.98		46.89
100-52-5210-154	POLICE ADMIN	INC & LIFE	120.34	542.86	1,800.00	1,257.14		30.16
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	458.50	4,203.56	12,000.00	7,796.44		35.03
100-52-5210-220	POLICE ADMIN	TELEPHONE	668.24	4,653.50	7,700.00	3,046.50		60.44
100-52-5210-221	POLICE ADMIN	ELECTRIC	490.13	2,096.54	6,120.00	4,023.46		34.26
100-52-5210-222	POLICE ADMIN	HEAT	13.46	794.32	2,346.00	1,551.68		33.86
100-52-5210-223	POLICE ADMIN	WATER & SEWER	84.41	506.48	918.00	411.52		55.17
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	468.75	3,531.25	6,938.00	3,406.75		50.90
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	380.21	1,000.00	619.79		38.02
100-52-5210-341	POLICE ADMIN	COMMUNICATION	83.46	4,617.20	8,000.00	3,382.80		57.71
100-52-5210-351	POLICE ADMIN	REP & MAINT	485.00	844.23	1,750.00	905.77		48.24
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	550.00	550.00		.00
100-52-5210-390	POLICE ADMIN	GEN SUPP	453.81	797.63	750.00	(47.63)		106.35
100-52-5210-399	POLICE ADMIN	MISC	.00	76.22	400.00	323.78		19.05
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			24,566.84	134,488.25	317,105.00	182,616.75		42.41

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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	27,371.21	188,197.55	355,369.00	167,171.45			52.96	
100-52-5211-123	POLICE PATROL	OVERTIME	254.39	2,726.42	8,000.00	5,273.58			34.08	
100-52-5211-124	POLICE PATROL	PART TIME	627.00	3,095.82	7,500.00	4,404.18			41.28	
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	2,141.75	15,926.92	28,842.00	12,915.08			55.22	
100-52-5211-152	POLICE PATROL	RETIREMENT	2,983.58	22,334.02	38,517.00	16,182.98			57.98	
100-52-5211-153	POLICE PATROL	HEALTH INS	7,092.36	49,646.52	85,457.00	35,810.48			58.10	
100-52-5211-154	POLICE PATROL	INC & LIFE	73.66	505.78	1,500.00	994.22			33.72	
100-52-5211-192	POLICE PATROL	TRAINING	.00	510.39	2,400.00	1,889.61			21.27	
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	23.90	300.00	276.10			7.97	
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00			.00	
100-52-5211-331	POLICE PATROL	UNIFORMS	352.80	1,197.12	3,900.00	2,702.88			30.70	
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	917.57	4,936.65	19,000.00	14,063.35			25.98	
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	181.49	800.00	618.51			22.69	
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	3,183.61	3,500.00	316.39			90.96	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	1,550.39	4,750.00	3,199.61			32.64	
100-52-5211-399	POLICE PATROL	MISC	50.00	766.50	750.00	(16.50)			102.20	
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			41,864.32	295,145.08	572,832.00	277,686.92			51.52	
<u>INSPECTIONS</u>										
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	372.00	5,795.12	9,500.00	3,704.88			61.00	
TOTAL INSPECTIONS			372.00	5,795.12	9,500.00	3,704.88			61.00	
<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	990.67	1,500.00	509.33			66.04	
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	4,573.87	6,625.00	2,051.13			69.04	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	3,752.88	34,072.21	51,354.00	17,281.79	66.35
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,115.20	21,806.42	40,497.00	18,690.58	53.85
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	96.00	728.00	632.00	13.19
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	6,256.35	40,144.18	81,441.00	41,296.82	49.29
100-53-5301-123	PUBLIC WORKS	OVERTIME	644.94	2,170.17	7,400.00	5,229.83	29.33
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,043.29	8,065.16	13,879.00	5,813.84	58.11
100-53-5301-152	PUBLIC WORKS	RETIREMENT	888.37	7,099.68	11,648.00	4,548.32	60.95
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,731.24	46,087.84	80,713.00	34,625.16	57.10
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	94.68	994.32	3,000.00	2,005.68	33.14
TOTAL DEPARTMENT OF PUBLIC WORKS			21,526.95	160,535.98	290,660.00	130,124.02	55.23
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	1,725.00	1,425.00	(300.00)	121.05
TOTAL ENGINEERING AND ADMINISTRATION			.00	1,725.00	1,425.00	(300.00)	121.05
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	9.48	267.73	2,800.00	2,532.27	9.56
100-53-5324-340	MACH & EQUIP	SUPPLIES	54.69	1,039.27	884.00	(155.27)	117.56
100-53-5324-342	MACH & EQUIP	GAS & OIL	877.82	8,060.44	20,000.00	11,939.56	40.30
100-53-5324-343	MACH & EQUIP	TOOLS	42.26	320.90	475.00	154.10	67.56
100-53-5324-354	MACH & EQUIP	REPAIRS	2.07	21.06	350.00	328.94	6.02
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	.00	48.44	850.00	801.56	5.70
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	92.67	500.00	407.33	18.53
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	86.09	713.00	626.91	12.07
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	316.48	1,425.00	1,108.52	22.21
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	.00	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	.00	34.68	95.00	60.32	36.51
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	110.54	3,443.67	1,520.00	(1,923.67)	226.56
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	257.23	475.00	217.77	54.15
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	3,219.69	8,277.13	380.00	(7,897.13)	2,178.19
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	95.00	95.00	.00
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	203.60	.00	(203.60)	.00
TOTAL MACHINERY & EQUIPMENT			4,316.55	29,715.10	37,662.00	7,946.90	78.90

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	383.32	380.00	(3.32)			100.87	
100-53-5327-220	GARAGE & SHED	TELEPHONE	82.35	344.26	655.00	310.74			52.56	
100-53-5327-221	GARAGE & SHED	ELECTRIC	284.96	2,132.73	3,800.00	1,667.27			56.12	
100-53-5327-222	GARAGE & SHED	HEAT	25.07	1,843.11	4,000.00	2,156.89			46.08	
100-53-5327-223	GARAGE & SHED	WATER & SEWER	150.46	910.99	1,710.00	799.01			53.27	
100-53-5327-350	GARAGE & SHED	SUPPLIES	22.50	1,283.24	1,045.00	(238.24)			122.80	
100-53-5327-351	GARAGE & SHED	REP & MAINT	22.99	909.37	1,615.00	705.63			56.31	
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	.00	219.95	760.00	540.05			28.94	
TOTAL GARAGE & SHED			588.33	8,026.97	13,965.00	5,938.03			57.48	
<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	1,535.28	2,262.99	4,275.00	2,012.01			52.94	
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	.00	570.00	570.00			.00	
TOTAL STREET REPAIRS & MAINT			1,535.28	2,262.99	6,845.00	4,582.01			33.06	
<u>SNOW & ICE CONTROL</u>										
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	502.61	4,085.00	3,582.39			12.30	
100-53-5332-351	SNOW & ICE	REP & MAINT	.00	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			.00	21,454.96	27,460.00	6,005.04			78.13	
<u>STREET LIGHTING</u>										
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	4,845.70	32,477.31	65,550.00	33,072.69			49.55	
TOTAL STREET LIGHTING			4,845.70	32,477.31	65,550.00	33,072.69			49.55	
<u>STORM SEWERS</u>										
100-53-5344-350	STORM SEWERS	SUPPLIES	657.50	657.50	1,000.00	342.50			65.75	
100-53-5344-351	STORM SEWERS	REP & MAINT	.00	101.98	475.00	373.02			21.47	
TOTAL STORM SEWERS			657.50	759.48	1,475.00	715.52			51.49	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	10.68	414.08	475.00	60.92	87.17
100-53-5345-391	TRAFFIC CONTROL PAINT	67.78	1,078.35	2,185.00	1,106.65	49.35
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		78.46	1,492.43	3,705.00	2,212.57	40.28
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	222.60	190.00	(32.60)	117.16
TOTAL BRIDGES & CULVERTS		.00	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	.00	900.00	1,000.00	100.00	90.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	77.46	448.74	1,710.00	1,261.26	26.24
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	138.10	475.00	336.90	29.07
TOTAL TREE & BRUSH CONTROL		77.46	2,386.84	6,415.00	4,028.16	37.21
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,216.44	61,389.07	118,710.00	57,320.93	51.71
100-53-5360-291	REFUSE COLLECT WOOD/IRON	10.00	40.00	95.00	55.00	42.11
100-53-5360-292	REFUSE COLLECT RECYCLE	3,989.68	23,812.65	46,218.00	22,405.35	51.52
TOTAL REFUSE COLLECT		14,216.12	85,241.72	165,023.00	79,781.28	51.65
<u>SANITARY SEWERS</u>						
100-53-5361-350	SANITARY SEWERS SUPPLIES	.00	780.49	.00	(780.49)	.00
100-53-5361-351	SANITARY SEWERS REP & MAINT	66.92	66.92	.00	(66.92)	.00
TOTAL SANITARY SEWERS		66.92	847.41	.00	(847.41)	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	965.00	707.50	.00 (	707.50)	.00
100-54-5491-151 CEMETERY SOC SEC	73.83	283.66	.00 (	283.66)	.00
TOTAL CEMETERY	1,038.83	991.16	.00 (	991.16)	.00
<u>LIBRARY</u>					
100-55-5511-351 LIBRARY REP & MAINT BLDG	.00	78.46	.00 (	78.46)	.00
TOTAL LIBRARY	.00	78.46	.00 (	78.46)	.00
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-152 CELEB & ENTER RETIREMENT	.00	210.01	.00 (	210.01)	.00
100-55-5530-399 CELEB & ENTER MISC	.00	529.42	.00 (	529.42)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	.00	739.43	.00 (	739.43)	.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	270.03	808.00	537.97	33.42
TOTAL WEED CONTROL	.00	270.03	2,328.00	2,057.97	11.60
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	225.00	600.00	375.00	37.50
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	17.22	69.00	51.78	24.96
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	5,319.22	7,431.00	2,111.78	71.58
TOTAL FUND EXPENDITURES	147,170.23	1,131,027.25	1,986,843.00	855,815.75	56.93

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	71,088.63	188,176.32	.00	188,176.32	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	11,595.03	45,278.00	(33,682.97)	25.61
	TOTAL LICENSES & PERMITS	.00	11,595.03	45,278.00	(33,682.97)	25.61
<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	.00	1,648.55	1,000.00	648.55	164.85
	TOTAL MISCELLANEOUS REVENUES	.00	1,648.55	1,000.00	648.55	164.85
<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	.00	14,071.58	77,128.00	(63,056.42)	18.24

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	1,344.16	9,308.65	17,000.00	7,691.35	54.76
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	612.85	2,829.93	11,000.00	8,170.07	25.73
200-55-5560-151	CATV WLOO	SOC SEC	120.29	766.44	2,142.00	1,375.56	35.78
200-55-5560-152	CATV WLOO	RETIREMENT	91.40	670.81	1,156.00	485.19	58.03
200-55-5560-153	CATV WLOO	HEALTH INS	384.66	2,692.62	8,278.00	5,585.38	32.53
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.12	98.84	160.00	61.16	61.78
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	500.00	500.00	.00
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	263.74	646.18	1,500.00	853.82	43.08
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	404.00	400.00	(4.00)	101.00
200-55-5560-350	CATV WLOO	SUPPLIES	.00	18.85	800.00	781.15	2.36
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	75.00	1,000.00	925.00	7.50
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	1,519.68	1,500.00	(19.68)	101.31
200-55-5560-399	CATV WLOO	MISC	.00	51.75	.00	(51.75)	.00
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	.00	(422.84)	30,000.00	30,422.84	(1.41)
TOTAL CATV			2,831.22	18,659.91	75,936.00	57,276.09	24.57
TOTAL FUND EXPENDITURES			2,831.22	18,659.91	75,936.00	57,276.09	24.57
NET REVENUES OVER EXPENDITURES			(2,831.22)	(4,588.33)	1,192.00	(5,780.33)	(384.93)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.03	.18	.00	.18	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.18	.00	.18	.00
	TOTAL FUND REVENUE	.03	.18	233.00	(232.82)	.08
<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	.03	3.18	.00	3.18	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.03	.18	.00	.18	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.18	.00	.18	.00
	TOTAL FUND REVENUE	.03	.18	512.00	(511.82)	.04
<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	.03	3.18	.00	3.18	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 203 - PARK & REC IMPACT FEE

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	.03	.18	.00	.18	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.18	.00	.18	.00
	TOTAL FUND REVENUE	.03	.18	354.00	(353.82)	.05
<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	.03	3.18	.00	3.18	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	.03	.18	.00	.18	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.18	.00	.18	.00
	TOTAL FUND REVENUE	.03	.18	827.00	(826.82)	.02
<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	.03	3.18	.00	3.18	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.03	.18	.00	.18	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.18	.00	.18	.00
	TOTAL FUND REVENUE	.03	.18	756.00	(755.82)	.02
<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	.03	.18	.00	.18	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	58,006.00	87,009.00	(29,003.00)	66.67
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	42,208.50	84,417.00	(42,208.50)	50.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	200,731.69	269,464.00	(68,732.31)	74.49
TOTAL TAXES	.00	307,305.19	447,249.00	(139,943.81)	68.71
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	2,415.47	11,665.59	11,000.00	665.59	106.05
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	2,415.47	11,665.59	15,500.00	(3,834.41)	75.26
<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	15,663.24	85,295.26	125,000.00	(39,704.74)	68.24
TOTAL PUBLIC CHARGES FOR SERVICE	15,663.24	85,295.26	125,000.00	(39,704.74)	68.24
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	1,133.39	300.00	833.39	377.80
TOTAL MISCELLANEOUS REVENUES	.00	1,133.39	300.00	833.39	377.80
TOTAL FUND REVENUE	18,078.71	430,947.33	588,049.00	(157,101.67)	73.28

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	5,700.02	12,100.00	6,399.98	47.11
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	432.88	880.00	447.12	49.19
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	214.83	1,720.84	7,410.00	5,689.16	23.22
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	20.79	914.42	2,375.00	1,460.58	38.50
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	638.25	3,956.53	8,550.00	4,593.47	46.28
220-52-5220-222 FIRE DEPT ADMIN HEAT	64.53	1,985.52	5,700.00	3,714.48	34.83
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	158.76	812.87	1,995.00	1,182.13	40.75
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	180.38	1,253.72	2,850.00	1,596.28	43.99
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	26.01	26.01	475.00	448.99	5.48
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	.00	1,890.00	3,325.00	1,435.00	56.84
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	84.01	1,187.08	950.00 (	237.08)	124.96
220-52-5220-350 FIRE DEPT ADMIN SUPPLIES	.00	119.36	.00 (	119.36)	.00
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	158.24	489.86	3,050.00	2,560.14	16.06
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	132.08	95.00 (	37.08)	139.03
TOTAL FIRE DEPT ADMINISTRATION	1,904.63	20,878.43	51,655.00	30,776.57	40.42
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	145.36	1,256.16	1,900.00	643.84	66.11
220-52-5222-350 FIRE STATION CLEANING SUPPL	7.96	450.48	475.00	24.52	94.84
220-52-5222-351 FIRE STATION MAINT	214.25	5,987.73	10,000.00	4,012.27	59.88
220-52-5222-352 FIRE STATION TRAINING MAINT	.00	158.25	950.00	791.75	16.66
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	367.57	8,174.90	13,563.00	5,388.10	60.27

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	8,957.90	56,383.18	102,409.00	46,025.82	55.06
220-52-5224-112 FIRE & EMS LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	5,120.36	36,289.35	68,000.00	31,710.65	53.37
220-52-5224-124 FIRE & EMS WAGES EMT-I PART	252.00	2,485.00	5,816.00	3,331.00	42.73
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	1,112.69	8,026.54	14,182.00	6,155.46	56.60
220-52-5224-152 FIRE & EMS RETIREMENT	967.45	6,575.69	8,576.00	2,000.31	76.68
220-52-5224-153 FIRE & EMS HEALTH INS	2,353.66	16,475.62	28,244.00	11,768.38	58.33
220-52-5224-154 FIRE & EMS INCOME & LIFE	22.86	135.78	300.00	164.22	45.26
220-52-5224-191 FIRE & EMS MEAL ALLOWANCE	.00	261.83	713.00	451.17	36.72
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	1,198.34	8,848.98	20,000.00	11,151.02	44.24
220-52-5224-320 FIRE & EMS PROFESSIONAL DUES	.00	770.00	.00	(770.00)	.00
220-52-5224-330 FIRE & EMS MEMBERS MILEAGE	.00	603.83	1,700.00	1,096.17	35.52
220-52-5224-331 FIRE & EMS UNIFORM ALLOW	199.90	852.88	900.00	47.12	94.76
220-52-5224-399 FIRE & EMS MISC	101.00	101.00	475.00	374.00	21.26
TOTAL FIRE & EMS	20,286.16	137,809.68	267,169.00	129,359.32	51.58

CITY OF WATERLOO
DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	9,351.84	8,400.00	(951.84)			111.33	
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	12,153.00	40,370.64	48,000.00	7,629.36			84.11	
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	.00	6,629.50	6,500.00	(129.50)			101.99	
220-52-5226-342	MACH & EQUIP	GAS & OIL	651.40	3,947.56	9,500.00	5,552.44			41.55	
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	.00	415.12	4,275.00	3,859.88			9.71	
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	181.35	7,231.66	13,000.00	5,768.34			55.63	
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	199.63	3,315.90	3,500.00	184.10			94.74	
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	414.75	646.42	2,000.00	1,353.58			32.32	
220-52-5226-359	MACH & EQUIP	SCBA MAINT	90.00	684.65	3,000.00	2,315.35			22.82	
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	4.28	6,147.78	2,500.00	(3,647.78)			245.91	
220-52-5226-362	MACH & EQUIP	REP TRK #2 POL	.00	415.65	500.00	84.35			83.13	
220-52-5226-364	MACH & EQUIP	REP TRUCK #4	.00	145.17	1,000.00	854.83			14.52	
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	.00	1,614.13	3,000.00	1,385.87			53.80	
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	340.00	653.00	20,000.00	19,347.00			3.26	
220-52-5226-370	MACH & EQUIP	REP TRUCK #10	459.00	502.23	6,000.00	5,497.77			8.37	
220-52-5226-371	MACH & EQUIP	REP TRUCK #11	.00	62.94	1,900.00	1,837.06			3.31	
220-52-5226-374	MACH & EQUIP	REP TRUCK #14	727.94	727.94	2,375.00	1,647.06			30.65	
220-52-5226-375	MACH & EQUIP	REP TRUCK #15	.00	461.87	713.00	251.13			64.78	
220-52-5226-376	MACH & EQUIP	CAR 01-2008 TRK	32.50	32.50	1,000.00	967.50			3.25	
220-52-5226-377	MACH & EQUIP	CAR 02-2016 FORD	32.50	1,165.00	500.00	(665.00)			233.00	
220-52-5226-399	MACH & EQUIP	MISC	32.46	287.97	238.00	(49.97)			121.00	
220-52-5226-810	MACH & EQUIP	OUTLAY	.00	27,406.80	.00	(27,406.80)			.00	
TOTAL MACH & EQUIP			15,318.81	112,536.46	143,894.00	31,357.54			78.21	
<u>SPECIAL ACCOUNTING & AUDIT</u>										
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	831.71	4,864.40	9,000.00	4,135.60			54.05	
TOTAL SPECIAL ACCOUNTING & AUDIT			831.71	4,864.40	9,000.00	4,135.60			54.05	
<u>FIRE DEPT INSPECTIONS</u>										
220-52-5230-290	FIRE DEPT	FIRE INSPECTIONS	216.98	216.98	.00	(216.98)			.00	
TOTAL FIRE DEPT INSPECTIONS			216.98	216.98	.00	(216.98)			.00	

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	.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	1,501.00	1,542.00	41.00	97.34
TOTAL LIABILITY INSURANCE	.00	2,056.00	21,596.00	19,540.00	9.52
<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	38,925.86	286,536.85	618,777.00	332,240.15	46.31
NET REVENUES OVER EXPENDITURES	(20,847.15)	144,410.48	(30,728.00)	175,138.48	469.96

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	39,295.03	52,750.00	(13,454.97)	74.49
	TOTAL TAXES	.00	39,295.03	52,750.00	(13,454.97)	74.49
<u>TAXES</u>						
225-43-4360-000	STATE GRANTS PARKS	.00	2,245.88	.00	2,245.88	.00
	TOTAL TAXES	.00	2,245.88	.00	2,245.88	.00
<u>LICENSES & PERMITS</u>						
225-44-4421-000	DOG PARK LICENSE	10.00	553.00	500.00	53.00	110.60
	TOTAL LICENSES & PERMITS	10.00	553.00	500.00	53.00	110.60
<u>PUBLIC CHARGES FOR SERVICE</u>						
225-46-4611-000	CAROUSEL RIDE FEES	400.00	618.00	300.00	318.00	206.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD	50.00	1,425.00	3,000.00	(1,575.00)	47.50
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2,180.50	15,538.50	20,000.00	(4,461.50)	77.69
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	1,028.10	1,028.10	2,000.00	(971.90)	51.40
225-46-4624-000	FACILITY RENTAL OTHER	25.00	25.00	.00	25.00	.00
225-46-4630-000	PARKS CONCESSIONS	1,963.00	3,142.00	7,500.00	(4,358.00)	41.89
225-46-4632-000	PARKS ALCOHOL	15,939.00	20,794.00	37,500.00	(16,706.00)	55.45
225-46-4634-000	PARKS RESTOCKING FEE	.00	.00	2,000.00	(2,000.00)	.00
225-46-4636-000	PARKS ADVERTISING FEE	900.00	900.00	.00	900.00	.00
225-46-4638-000	PARKS BARTENDERS	.00	480.00	1,000.00	(520.00)	48.00
225-46-4674-000	CAROUSEL RENTAL	90.00	210.00	500.00	(290.00)	42.00
	TOTAL PUBLIC CHARGES FOR SERVICE	22,575.60	44,160.60	73,800.00	(29,639.40)	59.84

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>					
225-48-4850-000	DONATIONS TRAILHEAD	10.00	10.00	200.00 (190.00)	5.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	505.00	5,661.00	16,500.00 (10,839.00)	34.31
225-48-4854-000	DONATIONS CAROUSEL	149.00	673.30	.00 673.30	.00
225-48-4856-000	DONATIONS DOG PARK	.00	254.00	.00 254.00	.00
225-48-4860-000	DONATIONS NOT SPECIFIED	80.00	130.00	.00 130.00	.00
225-48-4862-000	DONATIONS JULY 4TH	7,068.57	7,068.57	9,500.00 (2,431.43)	74.41
	TOTAL MISCELLANEOUS REVENUES	7,812.57	13,796.87	26,200.00 (12,403.13)	52.66
<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
	TOTAL FUND REVENUE	30,398.17	100,051.38	156,749.00 (56,697.62)	63.83

EXPENDITURES

<u>MISCELLANEOUS GENERAL GOVT</u>					
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
<u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	1,414.80	1,000.00 (414.80)	141.48
225-53-5324-342	MACH & EQUIP GAS & OIL	213.42	1,005.88	2,600.00 1,594.12	38.69
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	175.14	810.41	2,000.00 1,189.59	40.52
	TOTAL MACHINERY & EQUIPMENT	388.56	3,231.09	5,600.00 2,368.91	57.70

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMIN</u>					
225-55-5505-292	PARKS ADMIN MARKETING	156.18	1,452.36	500.00 (952.36)	290.47
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	.00	1,392.06	150.00 (1,242.06)	928.04
225-55-5505-399	PARKS ADMIN MISC	.00	73.00	.00 (73.00)	.00
	TOTAL PARKS ADMIN	156.18	3,121.37	1,500.00 (1,621.37)	208.09
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,689.98	6,120.24	6,000.00 (120.24)	102.00
225-55-5510-222	FIREMEN'S PARK HEAT	20.25	1,716.65	1,500.00 (216.65)	114.44
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	496.63	2,224.67	3,000.00 775.33	74.16
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	129.96	432.92	.00 (432.92)	.00
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	180.28	1,421.41	2,000.00 578.59	71.07
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	11,074.13	15,146.35	2,000.00 (13,146.35)	757.32
225-55-5510-354	FIREMEN'S PARK ALCOHOL	5,892.67	11,555.39	15,000.00 3,444.61	77.04
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	410.47	2,261.88	3,000.00 738.12	75.40
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	197.96	7,807.96	11,000.00 3,192.04	70.98
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	500.00	2,655.49	2,000.00 (655.49)	132.77
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	1,540.49	1,000.00 (540.49)	154.05
	TOTAL PARKS - FIREMEN'S PARK	20,592.33	52,883.45	47,000.00 (5,883.45)	112.52
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	72.61	603.65	2,500.00 1,896.35	24.15
225-55-5520-222	TRAILHEAD-WRT HEAT	10.89	862.29	1,400.00 537.71	61.59
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	79.06	461.28	800.00 338.72	57.66
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	86.22	400.00 313.78	21.55
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	45.00	225.00	450.00 225.00	50.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,087.20	1,000.00 (87.20)	108.72
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	.00	825.00	750.00 (75.00)	110.00
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	147.93	250.00 102.07	59.17
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	638.89	638.89	.00 (638.89)	.00
	TOTAL PARKS - TRAILHEAD	846.45	4,937.46	7,550.00 2,612.54	65.40

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS WAGES</u>						
225-55-5522-110	PARKS SALARY COORDINATOR	3,653.84	25,576.88	47,500.00	21,923.12	53.85
225-55-5522-124	PARKS SEASONAL GROUNDS	1,630.00	5,905.00	10,000.00	4,095.00	59.05
225-55-5522-125	PARKS WAGES PART-TIME	1,420.00	2,735.00	6,000.00	3,265.00	45.58
225-55-5522-151	PARKS SOC SEC	503.60	2,766.11	4,858.00	2,091.89	56.94
225-55-5522-152	PARKS RETIREMENT	248.46	1,928.78	2,040.00	111.22	94.55
225-55-5522-153	PARKS HEALTH INS	1,703.32	11,923.24	20,440.00	8,516.76	58.33
225-55-5522-154	PARKS INCOME & LIFE INS	7.94	54.02	70.00	15.98	77.17
	TOTAL PARKS WAGES	9,167.16	50,889.03	90,908.00	40,018.97	55.98
<u>PARKS - OTHER</u>						
225-55-5530-221	PARKS OTHER ELECTRIC	10.30	62.54	50.00	(12.54)	125.08
225-55-5530-223	PARKS OTHER WATER & SEWER	28.64	171.84	100.00	(71.84)	171.84
225-55-5530-310	PARKS OTHER SUPPLIES	.00	223.16	300.00	76.84	74.39
	TOTAL PARKS - OTHER	38.94	457.54	450.00	(7.54)	101.68
<u>LEGISLATIVE SUPPORT</u>						
225-57-5701-800	CAPITAL PROJECT 720 W MADISON	.00	535.92	3,499.00	2,963.08	15.32
	TOTAL LEGISLATIVE SUPPORT	.00	535.92	3,499.00	2,963.08	15.32
	TOTAL FUND EXPENDITURES	31,189.62	116,055.86	159,519.00	43,463.14	72.75
	NET REVENUES OVER EXPENDITURES	(791.45)	(16,004.48)	(2,770.00)	(13,234.48)	(577.78)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	.00	70,768.31	95,000.00	(24,231.69)	74.49
TOTAL TAXES	.00	70,768.31	95,000.00	(24,231.69)	74.49
<u>INTERGOVERNMENTAL REVENUE</u>					
300-43-4352-000 FED GOVT BUILD AMERICA BONDS	.00	1,920.32	9,000.00	(7,079.68)	21.34
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,920.32	9,000.00	(7,079.68)	21.34
<u>OTHER FINANCING SOURCES</u>					
300-49-4926-000 TRANSFER FROM TIF DISTRICT 1	.00	330,440.00	330,440.00	.00	100.00
300-49-4930-000 FUND BALANCE APPLIED	.00	.00	40,000.00	(40,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	330,440.00	370,440.00	(40,000.00)	89.20
TOTAL FUND REVENUE	.00	403,128.63	474,440.00	(71,311.37)	84.97

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 300 - DEBT SERVICE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
300-58-5810-610	DEBT SERVICE	PRINCIPAL	.00	318,251.68	378,252.00	60,000.32	84.14
300-58-5810-611	DEBT SERVICE	INTEREST	.00	85,228.04	93,013.00	7,784.96	91.63
TOTAL DEBT SERVICE			.00	403,479.72	471,265.00	67,785.28	85.62
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		.00	350.00	3,000.00	2,650.00	11.67
TOTAL INTEREST			.00	350.00	3,000.00	2,650.00	11.67
TOTAL FUND EXPENDITURES			.00	403,829.72	474,265.00	70,435.28	85.15
NET REVENUES OVER EXPENDITURES			.00	(701.09)	175.00	(876.09)	(400.62)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
400-41-4111-000 GENERAL PROPERTY TAX	.00	274,481.21	368,466.00	(93,984.79)	74.49
TOTAL TAXES	.00	274,481.21	368,466.00	(93,984.79)	74.49
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4371-000 COUNTY AID ROADS/BRDGS	.00	.00	30,000.00	(30,000.00)	.00
400-43-4372-000 GRANT/AID	.00	.00	205,911.00	(205,911.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	235,911.00	(235,911.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
400-48-4831-000 SALE OF PROPERTY LAW ENFORCEME	3,333.75	3,333.75	.00	3,333.75	.00
400-48-4850-000 DONATIONS	.00	.00	25,000.00	(25,000.00)	.00
TOTAL MISCELLANEOUS REVENUES	3,333.75	3,333.75	25,000.00	(21,666.25)	13.34
<u>OTHER FINANCING SOURCES</u>					
400-49-4930-000 FUND BALANCE APPLIED	.00	.00	115,973.00	(115,973.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	115,973.00	(115,973.00)	.00
TOTAL FUND REVENUE	3,333.75	277,814.96	745,350.00	(467,535.04)	37.27

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 400 - CAPITAL PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJECT</u>					
400-57-5701-802 CAPITAL PROJ STREET CONST	.00	632,715.57	367,880.00	(264,835.57)	171.99
400-57-5701-803 CAPITAL PROJ PARKS	.00	200.00	25,000.00	24,800.00	.80
400-57-5701-808 CAPITAL PROJ MUNI BLDG EXPAND	.00	.00	67,418.00	67,418.00	.00
400-57-5701-815 CAPITAL PROJ SIDEWALKS	.00	110.00	19,000.00	18,890.00	.58
400-57-5701-816 CAPITAL PROJ STORM SEWERS	.00	.00	30,000.00	30,000.00	.00
400-57-5701-817 CAPITAL PROJ SQUAD CAR	.00	7,454.56	.00	(7,454.56)	.00
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	.00	11,130.00	145,052.00	133,922.00	7.67
400-57-5701-823 CAPITAL PROJ POLICE DEPT	.00	.00	10,000.00	10,000.00	.00
400-57-5701-836 CAPITAL PROJ LEAD WATER SERV	.00	23.75	.00	(23.75)	.00
TOTAL CAPITAL PROJECT	.00	651,633.88	664,350.00	12,716.12	98.09
<u>SPECIAL FUNDS</u>					
400-57-5711-812 SPECIAL FUNDS SQUAD CAR	.00	.00	30,000.00	30,000.00	.00
400-57-5711-813 SPECIAL FUNDS DPW EQUIPMENT	.00	.00	50,000.00	50,000.00	.00
400-57-5711-820 SPECIAL FUNDS EMER GOV'T SIREN	.00	.00	1,000.00	1,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	81,000.00	81,000.00	.00
TOTAL FUND EXPENDITURES	.00	651,633.88	745,350.00	93,716.12	87.43
NET REVENUES OVER EXPENDITURES	3,333.75	(373,818.92)	.00	(373,818.92)	.00

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>						
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	.00	612.00	.00	612.00	.00
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	.00	.00	2,800.00	(2,800.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE		.00	612.00	2,800.00	(2,188.00)	21.86
TOTAL FUND REVENUE		.00	612.00	2,800.00	(2,188.00)	21.86

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 402 - SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJ</u>					
402-57-5701-815 CAPITAL PROJECT SIDEWALKS	.00	1,577.87	22,100.00	20,522.13	7.14
TOTAL CAPITAL PROJ	.00	1,577.87	22,100.00	20,522.13	7.14
TOTAL FUND EXPENDITURES	.00	1,577.87	22,100.00	20,522.13	7.14
NET REVENUES OVER EXPENDITURES	.00	(965.87)	(19,300.00)	18,334.13	(5.00)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
410-41-4111-000 TAX INCREMENTS	.00	136,278.55	182,941.00	(46,662.45)	74.49
TOTAL TAXES	.00	136,278.55	182,941.00	(46,662.45)	74.49
<u>INTERGOVERNMENTAL REVENUE</u>					
410-43-4364-000 STATE AID EXEMPT COMPUTERS	418,238.00	418,238.00	418,239.00	(1.00)	100.00
TOTAL INTERGOVERNMENTAL REVENUE	418,238.00	418,238.00	418,239.00	(1.00)	100.00
<u>OTHER FINANCING SOURCES</u>					
410-49-4930-000 FUND BALANCE APPLIED TO BUDGET	.00	.00	2,148,820.00	(2,148,820.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	2,148,820.00	(2,148,820.00)	.00
TOTAL FUND REVENUE	418,238.00	554,516.55	2,750,000.00	(2,195,483.45)	20.16

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>LEGISLATIVE SUPPORT</u>							
410-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	.00	150.00	150.00	.00
410-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	150.00	.00	100.00
	TOTAL LEGISLATIVE SUPPORT		.00	150.00	300.00	150.00	50.00
<u>ATTORNEY</u>							
410-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	100.00	100.00	.00
	TOTAL ATTORNEY		.00	.00	100.00	100.00	.00
<u>CLERK</u>							
410-51-5142-110	CLERK	SALARY/CLERK	.00	.00	24,503.00	24,503.00	.00
	TOTAL CLERK		.00	.00	24,503.00	24,503.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
410-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	500.00	500.00	.00	100.00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	500.00	500.00	.00	100.00
<u>ENGINEERING AND ADMINISTRATION</u>							
410-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	15,000.00	15,000.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION		.00	.00	15,000.00	15,000.00	.00
<u>CAPITAL PROJECT</u>							
410-57-5701-801	CAPITAL PROJ	OUTLAY S.T.H. 19	142,181.39	163,603.49	2,078,041.00	1,914,437.51	7.87
	TOTAL CAPITAL PROJECT		142,181.39	163,603.49	2,078,041.00	1,914,437.51	7.87
<u>TRANSFER TO DEBT SERVICE</u>							
410-59-5929-000	TRANSFER TO DEBT SERVICE		.00	330,440.00	330,440.00	.00	100.00
	TOTAL TRANSFER TO DEBT SERVICE		.00	330,440.00	330,440.00	.00	100.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
410-59-5931-000 TRANSFER TO TIF DISTRICT #2	.00	.00	301,116.00	301,116.00	.00
TOTAL LEGISLATIVE SUPPORT	.00	.00	301,116.00	301,116.00	.00
TOTAL FUND EXPENDITURES	142,181.39	494,693.49	2,750,000.00	2,255,306.51	17.99
NET REVENUES OVER EXPENDITURES	276,056.61	59,823.06	.00	59,823.06	.00

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF DISTRICT 2 FUND</u>					
412-41-4111-000 TAX INCREMENTS	.00	43,142.03	57,914.00	(14,771.97)	74.49
TOTAL TIF DISTRICT 2 FUND	.00	43,142.03	57,914.00	(14,771.97)	74.49
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4363-000 STATE GRANT IDLE INDUSTRIAL SI	.00	.00	348,310.00	(348,310.00)	.00
412-43-4364-000 STATE AID EXEMPT COMPUTERS	754.00	754.00	754.00	.00	100.00
TOTAL INTERGOVERNMENTAL REVENUE	754.00	754.00	349,064.00	(348,310.00)	.22
<u>MISCELLANEOUS REVENUES</u>					
412-48-4800-000 MISC REVENUES	.00	.00	81,906.00	(81,906.00)	.00
412-48-4830-000 SALE OF CITY PROPERTY	.00	1,100.00	.00	1,100.00	.00
TOTAL MISCELLANEOUS REVENUES	.00	1,100.00	81,906.00	(80,806.00)	1.34
<u>OTHER FINANCING SOURCES</u>					
412-49-4917-000 TRANSFER FROM TIF DISTRICT 1	.00	.00	301,116.00	(301,116.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	301,116.00	(301,116.00)	.00
TOTAL FUND REVENUE	754.00	44,996.03	790,000.00	(745,003.97)	5.70

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
412-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	1.57	.00 (1.57) .00
412-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	.00 (150.00) .00
	TOTAL LEGISLATIVE SUPPORT		.00	151.57	.00 (151.57) .00
<u>ATTORNEY</u>					
412-51-5130-211	ATTORNEY	ATTORNEY FEES	132.00	4,355.92	.00 (4,355.92) .00
	TOTAL ATTORNEY		132.00	4,355.92	.00 (4,355.92) .00
<u>SPECIAL ACCTG AND AUDITING</u>					
412-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	500.00	.00 (500.00) .00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	500.00	.00 (500.00) .00
<u>ENGINEERING AND ADMINISTRATION</u>					
412-53-5310-215	ENG & ADMIN	PROF FEES	.00	8,487.50	.00 (8,487.50) .00
	TOTAL ENGINEERING AND ADMINISTRATION		.00	8,487.50	.00 (8,487.50) .00
<u>CAPITAL PROJECT</u>					
412-57-5701-806	CAPITAL PROJ	IMPROVEMENT PROG	.00	.00	44,000.00 44,000.00 .00
	TOTAL CAPITAL PROJECT		.00	.00	44,000.00 44,000.00 .00
<u>TRANSFER TO CDA FUND</u>					
412-59-5928-000	TRANSFER TO CDA FUND		.00	.00	6,000.00 6,000.00 .00
	TOTAL TRANSFER TO CDA FUND		.00	.00	6,000.00 6,000.00 .00
	TOTAL FUND EXPENDITURES		132.00	13,494.99	50,000.00 36,505.01 26.99
	NET REVENUES OVER EXPENDITURES		622.00	31,501.04	740,000.00 (708,498.96) 4.26

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	.00	17,640.26	23,680.00	(6,039.74)	74.49
TOTAL TAXES	.00	17,640.26	23,680.00	(6,039.74)	74.49
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	308.00	308.00	308.00	.00	100.00
TOTAL INTERGOVERNMENTAL REVENUE	308.00	308.00	308.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>					
413-48-4800-000 MISC REVENUES	.00	.00	2,853.00	(2,853.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	2,853.00	(2,853.00)	.00
TOTAL FUND REVENUE	308.00	17,948.26	26,841.00	(8,892.74)	66.87

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
413-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	.00 (150.00) .00
	TOTAL LEGISLATIVE SUPPORT		.00	150.00	.00 (150.00) .00
<u>ATTORNEY</u>					
413-51-5130-211	ATTORNEY	ATTORNEY FEES	4,407.22	7,747.88	5,000.00 (2,747.88) 154.96
	TOTAL ATTORNEY		4,407.22	7,747.88	5,000.00 (2,747.88) 154.96
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	500.00	.00 (500.00) .00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	500.00	.00 (500.00) .00
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215	ENG & ADMIN	PROF FEES	.00	5,300.00	20,000.00 14,700.00 26.50
	TOTAL ENGINEERING AND ADMINISTRATION		.00	5,300.00	20,000.00 14,700.00 26.50
<u>CAPITAL PROJECT</u>					
413-57-5701-800	CAPITAL PROJ	OUTLAY	.00	.00	15,000.00 15,000.00 .00
413-57-5701-805	CAPITAL PROJ	333 PORTLAND	.00	16,425.00	.00 (16,425.00) .00
413-57-5701-898	CAP OUTLAY	CONTRACTOR SERVICES	150.00	150.00	.00 (150.00) .00
	TOTAL CAPITAL PROJECT		150.00	16,575.00	15,000.00 (1,575.00) 110.50
	TOTAL FUND EXPENDITURES		4,557.22	30,272.88	40,000.00 9,727.12 75.68
	NET REVENUES OVER EXPENDITURES		(4,249.22)	(12,324.62)	(13,159.00) 834.38 (93.66)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF DISTRICT 4 FUND</u>					
414-41-4111-000 TAX INCREMENTS	.00	11,857.40	15,917.00	(4,059.60)	74.50
TOTAL TIF DISTRICT 4 FUND	.00	11,857.40	15,917.00	(4,059.60)	74.50
<u>TIF DISTRICT 4 FUND</u>					
414-43-4364-000 STATE AID COMPUTERS	229.00	229.00	229.00	.00	100.00
TOTAL TIF DISTRICT 4 FUND	229.00	229.00	229.00	.00	100.00
TOTAL FUND REVENUE	229.00	12,086.40	16,146.00	(4,059.60)	74.86

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
414-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.00
TOTAL LEGISLATIVE SUPPORT	.00	150.00	.00	(150.00)	.00
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	500.00	.00	(500.00)	.00
TOTAL SPECIAL ACCTG AND AUDITING	.00	500.00	.00	(500.00)	.00
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	505.00	505.00	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	505.00	505.00	.00
TOTAL FUND EXPENDITURES	.00	650.00	505.00	(145.00)	128.71
NET REVENUES OVER EXPENDITURES	229.00	11,436.40	15,641.00	(4,204.60)	73.12

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
600-43-4320-000 STATE PROPERTY ACQUISITION	.00	4,000.00	.00	4,000.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	4,000.00	.00	4,000.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000 MBC BUILDING RENTAL	.00	250.00	1,500.00	(1,250.00)	16.67
TOTAL PUBLIC CHARGES FOR SERVICE	.00	250.00	1,500.00	(1,250.00)	16.67
<u>MISCELLANEOUS REVENUES</u>					
600-48-4850-000 DONATIONS LOCAL	.00	.00	1,000.00	(1,000.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	1,000.00	(1,000.00)	.00
<u>OTHER FINANCING SOURCES</u>					
600-49-4910-000 REVOLVING LOAN FUND REIMBURSE	.00	.00	50,000.00	(50,000.00)	.00
600-49-4921-000 TRANSFER FROM GENERAL FUND	.00	.00	4,710.00	(4,710.00)	.00
600-49-4928-000 TRANSFER FROM TID #2	.00	.00	6,000.00	(6,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	60,710.00	(60,710.00)	.00
TOTAL FUND REVENUE	.00	4,250.00	63,210.00	(58,960.00)	6.72

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MAUNESHA BUSINESS CENTER</u>						
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	.00	.00	275.00	275.00	.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	367.85	1,120.37	2,575.00	1,454.63	43.51
600-51-5162-222	MAUNESHA BUSINESS HEAT	10.89	446.48	1,150.00	703.52	38.82
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	51.94	285.03	500.00	214.97	57.01
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	74.40	372.00	850.00	478.00	43.76
600-51-5162-341	MAUNESHA BUSINESS INTERNET	.00	.00	775.00	775.00	.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	.00	.00	50.00	50.00	.00
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	594.47	850.00	255.53	69.94
	TOTAL MAUNESHA BUSINESS CENTER	505.08	2,818.35	7,025.00	4,206.65	40.12
<u>PLANNING AND CONSERVATION</u>						
600-56-5630-220	PROJECT CDA PROGRAMS	.00	410.00	6,185.00	5,775.00	6.63
	TOTAL PLANNING AND CONSERVATION	.00	410.00	6,185.00	5,775.00	6.63
<u>ECONOMIC DEVELOPMENT</u>						
600-56-5670-720	REVOLVING LOAN FUND	.00	.00	50,000.00	50,000.00	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	50,000.00	50,000.00	.00
	TOTAL FUND EXPENDITURES	505.08	3,228.35	63,210.00	59,981.65	5.11
	NET REVENUES OVER EXPENDITURES	(505.08)	1,021.65	.00	1,021.65	.00

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
812-41-4111-000 LOCAL TAX-LIBRARY SPECIAL REV	.00	157,062.43	210,842.00	(53,779.57)	74.49
TOTAL TAXES	.00	157,062.43	210,842.00	(53,779.57)	74.49
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	.00	80,301.00	80,300.00	1.00	100.00
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	806.52	4,655.82	9,532.00	(4,876.18)	48.84
TOTAL INTERGOVERNMENTAL REVENUE	806.52	84,956.82	89,832.00	(4,875.18)	94.57
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	482.74	2,776.74	3,000.00	(223.26)	92.56
TOTAL FINES & FORFEITURES	482.74	2,776.74	3,000.00	(223.26)	92.56
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	47.40	706.50	900.00	(193.50)	78.50
812-46-4674-000 LIBRARY MTG ROOM RENT	30.00	945.00	1,250.00	(305.00)	75.60
TOTAL PUBLIC CHARGES FOR SERVICE	77.40	1,651.50	2,150.00	(498.50)	76.81
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	432.74	.00	432.74	.00
812-48-4815-000 DONATION LIBRARY MEMORIAL	299.81	1,110.72	.00	1,110.72	.00
812-48-4816-000 LIBRARY INT CLARK MEMORIAL	.00	.00	40,000.00	(40,000.00)	.00
812-48-4817-000 LIBRARY DONATION CLARK	10,000.00	14,869.83	.00	14,869.83	.00
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	43,935.00	(43,935.00)	.00
TOTAL MISCELLANEOUS REVENUES	10,299.81	16,413.29	83,935.00	(67,521.71)	19.55
<u>OTHER FINANCING SOURCES</u>					
812-49-4926-000 TRANSFER IN - FUND 810	.00	74,484.68	.00	74,484.68	.00
TOTAL OTHER FINANCING SOURCES	.00	74,484.68	.00	74,484.68	.00
TOTAL FUND REVENUE	11,666.47	337,345.46	389,759.00	(52,413.54)	86.55

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	3,912.27	27,385.90	50,860.00	23,474.10	53.85
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,372.80	23,609.60	43,847.00	20,237.40	53.85
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,030.40	21,212.80	20,295.00	(917.80)	104.52
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,240.00	15,680.00	29,120.00	13,440.00	53.85
812-55-5511-124	LIBRARY	WAGES PARTTIME	2,462.25	14,937.45	26,845.00	11,907.55	55.64
812-55-5511-151	LIBRARY	SOC SEC	1,108.22	8,125.08	16,148.00	8,022.92	50.32
812-55-5511-152	LIBRARY	RETIREMENT	853.78	6,403.35	10,714.00	4,310.65	59.77
812-55-5511-153	LIBRARY	HEALTH INS	5,563.00	38,941.00	38,503.00	(438.00)	101.14
812-55-5511-154	LIBRARY	INC & LIFE	95.06	651.74	1,250.00	598.26	52.14
812-55-5511-220	LIBRARY	TELEPHONE	102.05	705.39	1,150.00	444.61	61.34
812-55-5511-221	LIBRARY	ELECTRIC	816.88	4,061.98	10,700.00	6,638.02	37.96
812-55-5511-222	LIBRARY	HEAT	10.89	1,294.30	3,350.00	2,055.70	38.64
812-55-5511-223	LIBRARY	WATER & SEWER	151.73	893.32	1,740.00	846.68	51.34
812-55-5511-290	LIBRARY	CLEANING CONTRACT	1,341.65	9,459.93	9,579.00	119.07	98.76
812-55-5511-330	LIBRARY	MILEAGE	.00	9.63	.00	(9.63)	.00
812-55-5511-351	LIBRARY	REP & MAINT BLDG	2.58	377.57	.00	(377.57)	.00
812-55-5511-391	LIBRARY	PROGRAMS-YA	.00	45.37	.00	(45.37)	.00
812-55-5511-392	LIBRARY	CHILDREN'S PROG	.00	1,336.86	.00	(1,336.86)	.00
812-55-5511-794	LIBRARY	BOOKS CHILDREN	.00	(84.99)	.00	84.99	.00
812-55-5511-799	LIBRARY	COUNTY AIDS	6,522.56	44,422.76	80,300.00	35,877.24	55.32
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	2,635.46	18,517.24	.00	(18,517.24)	.00
TOTAL LIBRARY			34,221.58	237,986.28	344,609.00	106,622.72	69.06
<u>LIBRARY CLARK TRUST</u>							
812-56-5511-114	LIBRARY CLARK	YOUTH LIBRARIAN	.00	.00	19,094.00	19,094.00	.00
812-56-5511-153	LIBRARY CLARK	HEALTH INS	.00	.00	13,734.00	13,734.00	.00
812-56-5511-391	LIBRARY CLARK	PROGRAMS YA	454.16	1,393.97	1,500.00	106.03	92.93
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	51.06	2,116.93	2,500.00	383.07	84.68
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	97.33	843.27	1,500.00	656.73	56.22
812-56-5511-794	LIBRARY CLARK	BOOKS CHILD	.00	1,069.94	1,422.00	352.06	75.24
812-56-5511-795	LIBRARY CLARK	MAGAZINES CHILD	.00	203.83	250.00	46.17	81.53
TOTAL LIBRARY CLARK TRUST			602.55	5,627.94	40,000.00	34,372.06	14.07
TOTAL FUND EXPENDITURES			34,824.13	243,614.22	384,609.00	140,994.78	63.34
NET REVENUES OVER EXPENDITURES			(23,157.66)	93,731.24	5,150.00	88,581.24	1,820.02