

CITY OF WATERLOO
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	1,396.54	837,354.02	1,253,887.00	(416,532.98)	66.78
INTERGOVERNMENTAL REVENUE	184,697.79	300,015.92	484,227.00	(184,211.08)	61.96
LICENSES & PERMITS	1,809.60	25,273.43	23,039.00	2,234.43	109.70
FINES & FORFEITURES	3,561.95	13,191.33	17,350.00	(4,158.67)	76.03
PUBLIC CHARGES FOR SERVICE	25,791.67	126,170.50	200,290.00	(74,119.50)	62.99
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
EXPENDITURES					
CITY COUNCIL	.00	6,638.46	14,295.00	7,656.54	46.44
SPECIAL COMMITTEES	.00	.00	160.00	160.00	.00
LEGISLATIVE SUPPORT	121.85	3,994.73	5,100.00	1,105.27	78.33
ATTORNEY	247.50	1,864.50	3,000.00	1,135.50	62.15
MAYOR	.00	3,675.07	7,356.00	3,680.93	49.96
CLERK	29,896.09	164,395.40	252,958.00	88,562.60	64.99
ELECTIONS	.00	1,703.31	2,525.00	821.69	67.46
SPECIAL ACCTG AND AUDITING	.00	22,545.00	26,000.00	3,455.00	86.71
ASSESSMENT OF PROPERTY	21.27	4,745.72	10,645.00	5,899.28	44.58
MUNICIPAL BUILDING	1,132.26	8,199.85	20,460.00	12,260.15	40.08
MISCELLANEOUS GENERAL GOVT	.00	2,330.80	48,395.00	46,064.20	4.82
PROPERTY AND LIAB INS	.00	112,225.00	55,593.00	(56,632.00)	201.87
POLICE ADMINISTRATION	24,566.84	134,488.25	317,105.00	182,616.75	42.41
POLICE PATROL	41,864.32	295,145.08	572,832.00	277,686.92	51.52
INSPECTIONS	372.00	5,795.12	9,500.00	3,704.88	61.00
CIVIL DEFENSE	.00	4,573.87	6,625.00	2,051.13	69.04
DEPARTMENT OF PUBLIC WORKS	21,526.95	160,535.98	290,660.00	130,124.02	55.23
ENGINEERING AND ADMINISTRATION	.00	1,725.00	1,425.00	(300.00)	121.05
MACHINERY & EQUIPMENT	4,316.55	29,715.10	37,662.00	7,946.90	78.90
GARAGE & SHED	588.33	8,026.97	13,965.00	5,938.03	57.48
STREET REPAIRS & MAINT	1,535.28	2,262.99	6,845.00	4,582.01	33.06
SNOW & ICE CONTROL	.00	21,454.96	27,460.00	6,005.04	78.13
STREET LIGHTING	4,845.70	32,477.31	65,550.00	33,072.69	49.55
STORM SEWERS	657.50	759.48	1,475.00	715.52	51.49
TRAFFIC CONTROL	78.46	1,492.43	3,705.00	2,212.57	40.28
BRIDGES & CULVERTS	.00	222.60	190.00	(32.60)	117.16
TREE & BRUSH CONTROL	77.46	2,386.84	6,415.00	4,028.16	37.21
REFUSE COLLECT	14,216.12	85,241.72	165,023.00	79,781.28	51.65
SANITARY SEWERS	66.92	847.41	.00	(847.41)	.00
ANIMAL CONTROL	.00	4,160.00	4,160.00	.00	100.00
CEMETERY	1,038.83	991.16	.00	(991.16)	.00
LIBRARY	.00	78.46	.00	(78.46)	.00
CELEBRATIONS & ENTERTAINMENT	.00	739.43	.00	(739.43)	.00
WEED CONTROL	.00	270.03	2,328.00	2,057.97	11.60
PLANNING AND CONSERVATION	.00	5,319.22	7,431.00	2,111.78	71.58

CITY OF WATERLOO
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	147,170.23	1,131,027.25	1,986,843.00	855,815.75	56.93
NET REVENUE OVER EXPENDITURES	71,088.63	188,176.32	.00	188,176.32	.00

CITY OF WATERLOO
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
LICENSES & PERMITS	.00	11,595.03	45,278.00	(33,682.97)	25.61
PUBLIC CHARGES FOR SERVICE	.00	828.00	850.00	(22.00)	97.41
MISCELLANEOUS REVENUES	.00	1,648.55	1,000.00	648.55	164.85
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					
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 REVENUE OVER EXPENDITURES	(2,831.22)	(4,588.33)	1,192.00	(5,780.33)	(384.93)

CITY OF WATERLOO
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 201 - STORM WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICE	.00	.00	233.00	(233.00)	.00
MISCELLANEOUS REVENUES	.03	.18	.00	.18	.00
TOTAL FUND REVENUE	<u>.03</u>	<u>.18</u>	<u>233.00</u>	<u>(232.82)</u>	<u>.08</u>
<u>EXPENDITURES</u>					
ATTORNEY	.00	(3.00)	.00	3.00	.00
CAPITAL PROJECT FUND	.00	.00	233.00	233.00	.00
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>(3.00)</u>	<u>233.00</u>	<u>236.00</u>	<u>(1.29)</u>
NET REVENUE OVER EXPENDITURES	<u>.03</u>	<u>3.18</u>	<u>.00</u>	<u>3.18</u>	<u>.00</u>

CITY OF WATERLOO
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 202 - PUBLIC WORKS IMPACT FEE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICE	.00	.00	512.00	(512.00)	.00
MISCELLANEOUS REVENUES	.03	.18	.00	.18	.00
	<u>.03</u>	<u>.18</u>	<u>512.00</u>	<u>(511.82)</u>	<u>.04</u>
<u>EXPENDITURES</u>					
ATTORNEY	.00	(3.00)	.00	3.00	.00
ENGINEERING AND ADMINISTRATION	.00	.00	512.00	512.00	.00
	<u>.00</u>	<u>(3.00)</u>	<u>512.00</u>	<u>515.00</u>	<u>(.59)</u>
NET REVENUE OVER EXPENDITURES	<u>.03</u>	<u>3.18</u>	<u>.00</u>	<u>3.18</u>	<u>.00</u>

CITY OF WATERLOO
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 203 - PARK & REC IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICE	.00	.00	354.00	(354.00)	.00
MISCELLANEOUS REVENUES	.03	.18	.00	.18	.00
TOTAL FUND REVENUE	<u>.03</u>	<u>.18</u>	<u>354.00</u>	<u>(353.82)</u>	<u>.05</u>
<u>EXPENDITURES</u>					
CAPITAL PROJECT FUND	.00	.00	354.00	354.00	.00
TRANSFER TO TIF DISTRICT #1	.00	(3.00)	.00	3.00	.00
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>(3.00)</u>	<u>354.00</u>	<u>357.00</u>	<u>(.85)</u>
NET REVENUE OVER EXPENDITURES	<u>.03</u>	<u>3.18</u>	<u>.00</u>	<u>3.18</u>	<u>.00</u>

CITY OF WATERLOO
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 204 - SANITARY SEWER IMPACT FEE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
REVENUE					
PUBLIC CHARGES FOR SERVICE	.00	.00	827.00	(827.00)	.00
MISCELLANEOUS REVENUES	.03	.18	.00	.18	.00
TOTAL FUND REVENUE	<u>.03</u>	<u>.18</u>	<u>827.00</u>	<u>(826.82)</u>	<u>.02</u>
EXPENDITURES					
ATTORNEY	.00	(3.00)	.00	3.00	.00
CAPITAL PROJECT FUND	.00	.00	827.00	827.00	.00
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>(3.00)</u>	<u>827.00</u>	<u>830.00</u>	<u>(.36)</u>
NET REVENUE OVER EXPENDITURES	<u>.03</u>	<u>3.18</u>	<u>.00</u>	<u>3.18</u>	<u>.00</u>

CITY OF WATERLOO
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 205 - WATER IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICE	.00	.00	756.00	(756.00)	.00
MISCELLANEOUS REVENUES	.03	.18	.00	.18	.00
TOTAL FUND REVENUE	<u>.03</u>	<u>.18</u>	<u>756.00</u>	<u>(755.82)</u>	<u>.02</u>
<u>EXPENDITURES</u>					
ENGINEERING AND ADMINISTRATION	.00	.00	756.00	756.00	.00
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>756.00</u>	<u>756.00</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>.03</u>	<u>.18</u>	<u>.00</u>	<u>.18</u>	<u>.00</u>

CITY OF WATERLOO
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	307,305.19	447,249.00	(139,943.81)	68.71
INTERGOVERNMENTAL REVENUE	2,415.47	11,665.59	15,500.00	(3,834.41)	75.26
FINES & FORFEITURES	.00	25,547.90	.00	25,547.90	.00
PUBLIC CHARGES FOR SERVICE	15,663.24	85,295.26	125,000.00	(39,704.74)	68.24
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					
MISCELLANEOUS GENERAL GOVT	.00	.00	1,900.00	1,900.00	.00
FIRE DEPT ADMINISTRATION	1,904.63	20,878.43	51,655.00	30,776.57	40.42
FIRE DEPT FACILITIES	367.57	8,174.90	13,563.00	5,388.10	60.27
FIRE & EMS	20,286.16	137,809.68	267,169.00	129,359.32	51.58
MACH & EQUIP	15,318.81	112,536.46	143,894.00	31,357.54	78.21
SPECIAL ACCOUNTING & AUDIT	831.71	4,864.40	9,000.00	4,135.60	54.05
FIRE DEPT INSPECTIONS	216.98	216.98	.00	(216.98)	.00
LIABILITY INSURANCE	.00	2,056.00	21,596.00	19,540.00	9.52
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 REVENUE OVER EXPENDITURES	(20,847.15)	144,410.48	(30,728.00)	175,138.48	469.96

CITY OF WATERLOO
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	39,295.03	52,750.00	(13,454.97)	74.49
TAXES	.00	2,245.88	.00	2,245.88	.00
LICENSES & PERMITS	10.00	553.00	500.00	53.00	110.60
PUBLIC CHARGES FOR SERVICE	22,575.60	44,160.60	73,800.00	(29,639.40)	59.84
MISCELLANEOUS REVENUES	7,812.57	13,796.87	26,200.00	(12,403.13)	52.66
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					
MISCELLANEOUS GENERAL GOVT	.00	.00	3,012.00	3,012.00	.00
MACHINERY & EQUIPMENT	388.56	3,231.09	5,600.00	2,368.91	57.70
PARKS ADMIN	156.18	3,121.37	1,500.00	(1,621.37)	208.09
PARKS - FIREMEN'S PARK	20,592.33	52,883.45	47,000.00	(5,883.45)	112.52
PARKS - TRAILHEAD	846.45	4,937.46	7,550.00	2,612.54	65.40
PARKS WAGES	9,167.16	50,889.03	90,908.00	40,018.97	55.98
PARKS - OTHER	38.94	457.54	450.00	(7.54)	101.68
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 REVENUE OVER EXPENDITURES	(791.45)	(16,004.48)	(2,770.00)	(13,234.48)	(577.78)

CITY OF WATERLOO
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	.00	70,768.31	95,000.00	(24,231.69)	74.49
INTERGOVERNMENTAL REVENUE	.00	1,920.32	9,000.00	(7,079.68)	21.34
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
<u>EXPENDITURES</u>					
DEBT SERVICE	.00	403,479.72	471,265.00	67,785.28	85.62
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 REVENUE OVER EXPENDITURES	.00	(701.09)	175.00	(876.09)	(400.62)

CITY OF WATERLOO
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	274,481.21	368,466.00	(93,984.79)	74.49
INTERGOVERNMENTAL REVENUE	.00	.00	235,911.00	(235,911.00)	.00
MISCELLANEOUS REVENUES	3,333.75	3,333.75	25,000.00	(21,666.25)	13.34
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
EXPENDITURES					
CAPITAL PROJECT	.00	651,633.88	664,350.00	12,716.12	98.09
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 REVENUE OVER EXPENDITURES	3,333.75	(373,818.92)	.00	(373,818.92)	.00

CITY OF WATERLOO
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 402 - SPECIAL ASSESSMENTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
REVENUE					
PUBLIC CHARGES FOR SERVICE	.00	612.00	2,800.00	(2,188.00)	21.86
TOTAL FUND REVENUE	<u>.00</u>	<u>612.00</u>	<u>2,800.00</u>	<u>(2,188.00)</u>	<u>21.86</u>
EXPENDITURES					
CAPITAL PROJ	.00	1,577.87	22,100.00	20,522.13	7.14
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>1,577.87</u>	<u>22,100.00</u>	<u>20,522.13</u>	<u>7.14</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(965.87)</u>	<u>(19,300.00)</u>	<u>18,334.13</u>	<u>(5.00)</u>

CITY OF WATERLOO
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	.00	136,278.55	182,941.00	(46,662.45)	74.49
INTERGOVERNMENTAL REVENUE	.00	418,238.00	418,239.00	(1.00)	100.00
OTHER FINANCING SOURCES	.00	.00	2,148,820.00	(2,148,820.00)	.00
TOTAL FUND REVENUE	<u>.00</u>	<u>554,516.55</u>	<u>2,750,000.00</u>	<u>(2,195,483.45)</u>	<u>20.16</u>
<u>EXPENDITURES</u>					
LEGISLATIVE SUPPORT	.00	150.00	300.00	150.00	50.00
ATTORNEY	.00	.00	100.00	100.00	.00
CLERK	.00	.00	24,503.00	24,503.00	.00
SPECIAL ACCTG AND AUDITING	.00	500.00	500.00	.00	100.00
ENGINEERING AND ADMINISTRATION	.00	1,892.50	15,000.00	13,107.50	12.62
CAPITAL PROJECT	.00	163,714.49	2,078,041.00	1,914,326.51	7.88
TRANSFER TO DEBT SERVICE	.00	330,440.00	330,440.00	.00	100.00
LEGISLATIVE SUPPORT	.00	.00	301,116.00	301,116.00	.00
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>496,696.99</u>	<u>2,750,000.00</u>	<u>2,253,303.01</u>	<u>18.06</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>57,819.56</u>	<u>.00</u>	<u>57,819.56</u>	<u>.00</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00	754.00	754.00	.00	100.00
TOTAL INTERGOVERNMENTAL REVENUE	.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	.00	44,996.03	790,000.00	(745,003.97)	5.70

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	86.99	.00 (86.99) .00
412-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	.00 (150.00) .00
	TOTAL LEGISLATIVE SUPPORT		.00	236.99	.00 (236.99) .00
<u>ATTORNEY</u>					
412-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	4,355.92	.00 (4,355.92) .00
	TOTAL ATTORNEY		.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		.00	13,580.41	50,000.00 36,419.59 27.16
	NET REVENUES OVER EXPENDITURES		.00	31,415.62	740,000.00 (708,584.38) 4.25

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00	308.00	308.00	.00	100.00
TOTAL INTERGOVERNMENTAL REVENUE	.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	.00	17,948.26	26,841.00	(8,892.74)	66.87

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00	7,747.88	5,000.00	(2,747.88)	154.96
TOTAL ATTORNEY	.00	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	.00	150.00	.00	(150.00)	.00
TOTAL CAPITAL PROJECT	.00	16,575.00	15,000.00	(1,575.00)	110.50
TOTAL FUND EXPENDITURES	.00	30,272.88	40,000.00	9,727.12	75.68
NET REVENUES OVER EXPENDITURES	.00	(12,324.62)	(13,159.00)	834.38	(93.66)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00	229.00	229.00	.00	100.00
TOTAL TIF DISTRICT 4 FUND	.00	229.00	229.00	.00	100.00
TOTAL FUND REVENUE	.00	12,086.40	16,146.00	(4,059.60)	74.86

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00	11,436.40	15,641.00	(4,204.60)	73.12

CITY OF WATERLOO
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	4,000.00	.00	4,000.00	.00
PUBLIC CHARGES FOR SERVICE	.00	250.00	1,500.00	(1,250.00)	16.67
MISCELLANEOUS REVENUES	.00	.00	1,000.00	(1,000.00)	.00
OTHER FINANCING SOURCES	.00	.00	60,710.00	(60,710.00)	.00
TOTAL FUND REVENUE	<u>.00</u>	<u>4,250.00</u>	<u>63,210.00</u>	<u>(58,960.00)</u>	<u>6.72</u>
<u>EXPENDITURES</u>					
MAUNESHA BUSINESS CENTER	505.08	2,818.35	7,025.00	4,206.65	40.12
PLANNING AND CONSERVATION	.00	410.00	6,185.00	5,775.00	6.63
ECONOMIC DEVELOPMENT	.00	.00	50,000.00	50,000.00	.00
TOTAL FUND EXPENDITURES	<u>505.08</u>	<u>3,228.35</u>	<u>63,210.00</u>	<u>59,981.65</u>	<u>5.11</u>
NET REVENUE OVER EXPENDITURES	<u>(505.08)</u>	<u>1,021.65</u>	<u>.00</u>	<u>1,021.65</u>	<u>.00</u>

CITY OF WATERLOO
SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	.00	157,062.43	210,842.00	(53,779.57)	74.49
INTERGOVERNMENTAL REVENUE	806.52	84,956.82	89,832.00	(4,875.18)	94.57
FINES & FORFEITURES	482.74	2,776.74	3,000.00	(223.26)	92.56
PUBLIC CHARGES FOR SERVICE	77.40	1,651.50	2,150.00	(498.50)	76.81
MISCELLANEOUS REVENUES	10,299.81	16,413.29	83,935.00	(67,521.71)	19.55
OTHER FINANCING SOURCES	.00	74,484.68	.00	74,484.68	.00
TOTAL FUND REVENUE	<u>11,666.47</u>	<u>337,345.46</u>	<u>389,759.00</u>	<u>(52,413.54)</u>	<u>86.55</u>
<u>EXPENDITURES</u>					
LIBRARY	34,221.58	237,986.28	344,609.00	106,622.72	69.06
LIBRARY CLARK TRUST	602.55	5,627.94	40,000.00	34,372.06	14.07
TOTAL FUND EXPENDITURES	<u>34,824.13</u>	<u>243,614.22</u>	<u>384,609.00</u>	<u>140,994.78</u>	<u>63.34</u>
NET REVENUE OVER EXPENDITURES	<u>(23,157.66)</u>	<u>93,731.24</u>	<u>5,150.00</u>	<u>88,581.24</u>	<u>1,820.02</u>