

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	.00	1,225,102.00	(1,225,102.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	(1,461.39)	8,960.78	28,000.00	(19,039.22)	32.00
100-41-4131-000 TAXES FROM UTILITY	.00	60,713.94	247,262.00	(186,548.06)	24.55
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	4,639.00	(4,639.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	1.98	2.41	25.00	(22.59)	9.64
TOTAL TAXES	(1,459.41)	69,677.13	1,505,028.00	(1,435,350.87)	4.63
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	482,187.00	(482,187.00)	.00
100-43-4353-000 STATE AID HIGHWAY	57,197.47	114,394.94	235,978.00	(121,583.06)	48.48
100-43-4354-000 STATE AID RECYCLING	.00	.00	12,400.00	(12,400.00)	.00
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	5,280.00	(5,280.00)	.00
100-43-4364-000 STATE AID COMPUTERS	.00	.00	2,458.00	(2,458.00)	.00
100-43-4372-000 COUNTY AID LIBRARY	.00	65,941.00	60,949.00	4,992.00	108.19
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	806.52	2,309.58	9,200.00	(6,890.42)	25.10
TOTAL INTERGOVERNMENTAL REVENUE	58,003.99	182,645.52	808,452.00	(625,806.48)	22.59
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	4,300.00	4,310.00	8,500.00	(4,190.00)	50.71
100-44-4412-000 OPERATORS LICENSES	120.00	780.00	975.00	(195.00)	80.00
100-44-4413-000 CIGARETTE LICENSES	400.00	400.00	300.00	100.00	133.33
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.00
100-44-4419-000 OTHER LICENSES	.00	.00	100.00	(100.00)	.00
100-44-4420-000 BICYCLE LICENSES	.00	5.00	50.00	(45.00)	10.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	383.00	2,221.50	4,200.00	(1,978.50)	52.89
100-44-4430-000 BUILDING PERMITS	410.00	1,059.89	8,500.00	(7,440.11)	12.47
100-44-4431-000 ELECTRICAL PERMITS	50.00	255.00	2,900.00	(2,645.00)	8.79
100-44-4432-000 PLUMBING PERMITS	.00	50.00	2,000.00	(1,950.00)	2.50
100-44-4433-000 HVAC PERMITS	164.00	826.05	1,900.00	(1,073.95)	43.48
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	800.00	(800.00)	.00
100-44-4435-000 WIS BUILDING SEAL	.00	.00	82.00	(82.00)	.00
100-44-4438-000 SIGN PERMITS	.00	35.00	300.00	(265.00)	11.67
100-44-4439-000 OTHER PERMITS	.00	730.00	2,500.00	(1,770.00)	29.20
100-44-4440-000 OTHER PUBLIC FEES	355.00	365.00	500.00	(135.00)	73.00
TOTAL LICENSES & PERMITS	6,182.00	11,037.44	33,781.00	(22,743.56)	32.67

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,212.44	3,124.02	10,100.00	(6,975.98)	30.93
100-45-4513-000 PARKING VIOLATIONS	210.00	1,660.00	3,050.00	(1,390.00)	54.43
100-45-4519-000 LIBRARY FEES & FINES	177.40	1,194.59	3,000.00	(1,805.41)	39.82
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	1,055.00	5,000.00	(3,945.00)	21.10
TOTAL FINES & FORFEITURES	<u>1,599.84</u>	<u>7,033.61</u>	<u>21,150.00</u>	<u>(14,116.39)</u>	<u>33.26</u>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	159.21	691.53	2,000.00	(1,308.47)	34.58
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	6.50	21.65	300.00	(278.35)	7.22
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	(200.00)	.00
100-46-4633-000 SNOW & ICE CONTROL	.00	700.00	1,500.00	(800.00)	46.67
100-46-4641-000 SEWER CONNECTION CHARGE	.00	4,640.00	1,532.00	3,108.00	302.87
100-46-4642-000 TRASH COLLECT	19,742.60	63,442.38	202,800.00	(139,357.62)	31.28
100-46-4643-000 RECYCLING REVENUE	.00	.00	500.00	(500.00)	.00
100-46-4644-000 WEED CONTROL	.00	.00	100.00	(100.00)	.00
100-46-4651-000 ANIMAL POUND	25.00	50.00	150.00	(100.00)	33.33
100-46-4671-000 LIBRARY XEROX/COPIES	142.20	411.80	900.00	(488.20)	45.76
100-46-4674-000 LIBRARY MTG ROOM RENT	210.00	560.00	1,250.00	(690.00)	44.80
100-46-4678-000 CELEBRATIONS AND ENTERTAINMENT	.00	.00	7,500.00	(7,500.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	<u>20,285.51</u>	<u>70,517.36</u>	<u>218,782.00</u>	<u>(148,264.64)</u>	<u>32.23</u>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	6.00	27.00	.00	27.00	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	2,553.96	6,219.74	5,700.00	519.74	109.12
100-48-4830-000 SALE OF CITY PROPERTY	.00	.00	500.00	(500.00)	.00
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	43,073.00	(43,073.00)	.00
TOTAL MISCELLANEOUS REVENUES	<u>2,559.96</u>	<u>6,246.74</u>	<u>49,273.00</u>	<u>(43,026.26)</u>	<u>12.68</u>
<u>OTHER FINANCING SOURCES</u>					
100-49-4933-000 DESIGNATED FUNDS APPLIED LIB	.00	.00	5,000.00	(5,000.00)	.00
TOTAL OTHER FINANCING SOURCES	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>.00</u>
TOTAL FUND REVENUE	<u>87,171.89</u>	<u>347,157.80</u>	<u>2,641,466.00</u>	<u>(2,294,308.20)</u>	<u>13.14</u>

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	66.67	2,866.67	12,000.00	9,133.33	23.89
100-51-5110-151	CITY COUNCIL	SOC SEC	5.10	219.30	918.00	698.70	23.89
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	225.00	225.00	.00
100-51-5110-199	CITY COUNCIL	MISC	18.00	18.00	200.00	182.00	9.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			89.77	3,103.97	13,433.00	10,329.03	23.11
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	45.00	180.00	135.00	25.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	45.00	45.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	38.88	45.00	6.12	86.40
TOTAL SPECIAL COMMITTEES			.00	83.88	270.00	186.12	31.07
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	318.18	1,062.07	3,100.00	2,037.93	34.26
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	450.00	450.00	.00
TOTAL LEGISLATIVE SUPPORT			318.18	1,062.07	3,550.00	2,487.93	29.92
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	(33.00)	924.00	2,250.00	1,326.00	41.07
TOTAL ATTORNEY			(33.00)	924.00	2,250.00	1,326.00	41.07
<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	.00	.00	200.00	200.00	.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	2,200.00	2,200.00	.00
TOTAL MAYOR			.00	1,076.50	7,356.00	6,279.50	14.63

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,260.16	17,253.65	42,897.00	25,643.35	40.22
100-51-5142-112	CLERK	LONGEVITY	.00	.00	416.00	416.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,914.08	16,728.00	47,260.00	30,532.00	35.40
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.80	10,257.85	32,929.00	22,671.15	31.15
100-51-5142-151	CLERK	SOCIAL SECURITY	823.85	3,790.24	9,809.00	6,018.76	38.64
100-51-5142-152	CLERK	RETIREMENT	706.67	3,248.66	8,720.00	5,471.34	37.26
100-51-5142-153	CLERK	HEALTH INS	4,849.62	19,398.48	58,195.00	38,796.52	33.33
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	15.00	350.00	335.00	4.29
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	211.84	880.68	2,400.00	1,519.32	36.69
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	4,135.00	8,000.00	3,865.00	51.69
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	.00	209.89	4,095.00	3,885.11	5.13
100-51-5142-311	CLERK	POSTAGE	.00	.00	3,800.00	3,800.00	.00
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,336.02	2,000.00	663.98	66.80
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	585.75	1,932.70	2,200.00	267.30	87.85
100-51-5142-381	CLERK	XEROX SUPPLIES	1,927.33	2,551.33	4,750.00	2,198.67	53.71
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	105.16	473.96	3,500.00	3,026.04	13.54
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			20,143.28	82,915.54	240,341.00	157,425.46	34.50
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	682.86	1,478.54	2,000.00	521.46	73.93
100-51-5144-320	ELECTIONS	PR & PUB	3.63	25.61	850.00	824.39	3.01
100-51-5144-351	ELECTION	MAINT	.00	540.50	1,100.00	559.50	49.14
100-51-5144-398	ELECTIONS	SUPPLIES	.00	156.70	250.00	93.30	62.68
TOTAL ELECTIONS			686.49	2,201.35	4,200.00	1,998.65	52.41
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	7,809.00	17,683.00	26,000.00	8,317.00	68.01
TOTAL SPECIAL ACCTG AND AUDITING			7,809.00	17,683.00	26,000.00	8,317.00	68.01

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<u>ASSESSMENT OF PROPERTY</u>						
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	.00	400.00	400.00	.00
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	2,162.50	4,325.00	8,650.00	4,325.00	50.00
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	.00	100.00	100.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	1,800.00	1,800.00	.00
	TOTAL ASSESSMENT OF PROPERTY	2,162.50	4,325.00	10,950.00	6,625.00	39.50
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	304.44	833.82	3,700.00	2,866.18	22.54
100-51-5160-222	MUNICIPAL BLDG HEAT	.00	399.12	1,900.00	1,500.88	21.01
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	55.96	165.85	630.00	464.15	26.33
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	.00	2,485.00	2,485.00	.00
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	540.00	2,040.00	6,800.00	4,760.00	30.00
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	1,000.00	1,000.00	.00
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	18.35	4,000.00	3,981.65	.46
	TOTAL MUNICIPAL BUILDING	900.40	3,457.14	20,515.00	17,057.86	16.85
<u>MISCELLANEOUS GENERAL GOVT</u>						
100-51-5190-155	MISC GEN GOVT SL HEALTH	264.40	2,044.10	36,929.00	34,884.90	5.54
100-51-5190-900	MISC GEN GOVT CONTINGENCY	.00	207.00	9,000.00	8,793.00	2.30
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	321.50	966.25	3,895.00	2,928.75	24.81
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	(236.00)	.00	2,500.00	2,500.00	.00
	TOTAL MISCELLANEOUS GENERAL GOVT	349.90	3,217.35	52,324.00	49,106.65	6.15
<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	.00	5,705.00	8,243.00	2,538.00	69.21
100-51-5193-511	WORKER'S COMPENSATION	.00	23,623.00	32,375.00	8,752.00	72.97
100-51-5193-512	LIABILITY INSURANCE	.00	24,263.00	22,457.00	(1,806.00)	108.04
100-51-5193-513	LINEBACKER ERRORS & OMMISSIONS	.00	.00	2,766.00	2,766.00	.00
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	.00
	TOTAL PROPERTY AND LIAB INS	.00	53,591.00	65,991.00	12,400.00	81.21

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<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,245.60	23,605.21	68,193.00	44,587.79	34.62
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,924.45	17,583.53	64,019.00	46,435.47	27.47
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	624.00	624.00	.00
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,853.31	11,568.58	37,943.00	26,374.42	30.49
100-52-5210-151	POLICE ADMIN	SOC SEC	945.54	4,276.13	13,065.00	8,788.87	32.73
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,153.45	5,190.99	14,991.00	9,800.01	34.63
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,961.88	19,847.52	59,542.00	39,694.48	33.33
100-52-5210-154	POLICE ADMIN	INC & LIFE	95.46	381.84	1,800.00	1,418.16	21.21
100-52-5210-190	POLICE ADMIN	MEETINGS	61.98	61.98	100.00	38.02	61.98
100-52-5210-192	POLICE ADMIN	TRAINING	.00	149.00	1,500.00	1,351.00	9.93
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN	COURT FEES	2,165.00	3,320.00	12,000.00	8,680.00	27.67
100-52-5210-220	POLICE ADMIN	TELEPHONE	655.41	2,643.73	7,700.00	5,056.27	34.33
100-52-5210-221	POLICE ADMIN	ELECTRIC	456.65	1,250.70	6,000.00	4,749.30	20.85
100-52-5210-222	POLICE ADMIN	HEAT	.00	598.67	2,300.00	1,701.33	26.03
100-52-5210-223	POLICE ADMIN	WATER & SEWER	83.95	248.78	850.00	601.22	29.27
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	2,000.00	6,938.00	4,938.00	28.83
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	340.00	500.00	160.00	68.00
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.00
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	146.98	1,000.00	853.02	14.70
100-52-5210-341	POLICE ADMIN	COMMUNICATION	380.11	4,491.46	8,000.00	3,508.54	56.14
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	320.00	1,750.00	1,430.00	18.29
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	121.08	550.00	428.92	22.01
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	.00	750.00	750.00	.00
100-52-5210-399	POLICE ADMIN	MISC	.00	.00	400.00	400.00	.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	173.85	500.00	326.15	34.77
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.00
TOTAL POLICE ADMINISTRATION			24,482.79	98,320.03	313,515.00	215,194.97	31.36

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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	26,702.31	106,595.99	350,957.00	244,361.01	30.37
100-52-5211-123	POLICE PATROL	OVERTIME	389.86	1,288.37	8,000.00	6,711.63	16.10
100-52-5211-124	POLICE PATROL	PART TIME	1,040.25	2,294.25	7,500.00	5,205.75	30.59
100-52-5211-125	POLICE PATROL	MEG WAGES	826.50	3,078.00	5,315.00	2,237.00	57.91
100-52-5211-151	POLICE PATROL	SOC SEC	2,180.40	9,571.11	28,288.00	18,716.89	33.83
100-52-5211-152	POLICE PATROL	RETIREMENT	2,571.05	11,556.87	34,648.00	23,091.13	33.36
100-52-5211-153	POLICE PATROL	HEALTH INS	6,955.92	27,823.68	83,471.00	55,647.32	33.33
100-52-5211-154	POLICE PATROL	INC & LIFE	69.52	278.08	1,500.00	1,221.92	18.54
100-52-5211-192	POLICE PATROL	TRAINING	30.00	30.00	2,400.00	2,370.00	1.25
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	1,017.69	2,699.10	3,900.00	1,200.90	69.21
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	362.00	1,000.00	638.00	36.20
100-52-5211-342	POLICE PATROL	GAS & OIL	688.13	2,124.03	20,000.00	17,875.97	10.62
100-52-5211-350	POLICE PATROL	SUPPLIES	12.79	32.97	800.00	767.03	4.12
100-52-5211-360	POLICE PATROL	SQUAD REP	139.98	289.80	3,400.00	3,110.20	8.52
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	1,030.00	4,750.00	3,720.00	21.68
100-52-5211-399	POLICE PATROL	MISC	164.13	226.88	750.00	523.12	30.25
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			42,788.53	169,281.13	562,961.00	393,679.87	30.07
<u>CITY COUNCIL</u>							
100-52-5220-290	FIRE DEPT	APPROPRIATION	.00	.00	241,321.00	241,321.00	.00
TOTAL CITY COUNCIL			.00	.00	241,321.00	241,321.00	.00
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	419.40	1,359.56	9,500.00	8,140.44	14.31
TOTAL INSPECTIONS			419.40	1,359.56	9,500.00	8,140.44	14.31
<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	1,000.00	1,000.00	.00
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	125.00	125.00	.00	100.00
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.00
TOTAL CIVIL DEFENSE			.00	3,708.20	6,125.00	2,416.80	60.54

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

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	15,999.14	51,354.00	35,354.86	31.15
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,115.20	12,616.56	40,497.00	27,880.44	31.15
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	728.00	728.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,500.80	22,001.50	76,461.00	54,459.50	28.77
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	2,074.86	7,400.00	5,325.14	28.04
100-53-5301-151	PUBLIC WORKS	SOC SEC	961.40	4,377.80	13,501.00	9,123.20	32.43
100-53-5301-152	PUBLIC WORKS	RETIREMENT	829.38	3,594.51	11,648.00	8,053.49	30.86
100-53-5301-153	PUBLIC WORKS	HEALTH INS	4,961.88	23,155.42	79,390.00	56,234.58	29.17
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	148.68	671.70	3,000.00	2,328.30	22.39
TOTAL DEPARTMENT OF PUBLIC WORKS			19,467.74	84,491.49	283,979.00	199,487.51	29.75
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	1,500.00	1,500.00	.00
TOTAL ENGINEERING AND ADMINISTRATION			.00	.00	1,500.00	1,500.00	.00
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	.00	1,250.00	1,250.00	.00
100-53-5324-340	MACH & EQUIP	SUPPLIES	63.98	442.56	930.00	487.44	47.59
100-53-5324-342	MACH & EQUIP	GAS & OIL	800.54	2,339.63	29,000.00	26,660.37	8.07
100-53-5324-343	MACH & EQUIP	TOOLS	4.48	4.48	500.00	495.52	.90
100-53-5324-354	MACH & EQUIP	REPAIRS	26.40	104.75	370.00	265.25	28.31
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	10.09	1,000.00	989.91	1.01
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	45.11	900.00	854.89	5.01
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	8.99	1,500.00	1,491.01	.60
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	99.84	1,500.00	1,400.16	6.66
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	762.15	750.00	(12.15)	101.62
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	199.68	1,500.00	1,300.32	13.31
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	1,363.48	1,500.00	136.52	90.90
100-53-5324-369	MACH & EQUIP	REP SWEEPER	1,255.82	1,294.77	2,500.00	1,205.23	51.79
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	.00	1,000.00	1,000.00	.00
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	.00	100.00	100.00	.00
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.00	78.08	1,600.00	1,521.92	4.88
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	52.45	500.00	447.55	10.49
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	.00	400.00	400.00	.00
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			2,151.22	6,806.06	46,900.00	40,093.94	14.51

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GARAGE & SHED</u>						
100-53-5327-190	GARAGE & SHED MTGS & SEM	181.00	411.00	400.00	(11.00)	102.75
100-53-5327-220	GARAGE & SHED TELEPHONE	34.14	139.88	700.00	560.12	19.98
100-53-5327-221	GARAGE & SHED ELECTRIC	444.75	1,337.22	3,800.00	2,462.78	35.19
100-53-5327-222	GARAGE & SHED HEAT	.00	1,370.33	5,500.00	4,129.67	24.92
100-53-5327-223	GARAGE & SHED WATER & SEWER	151.86	444.05	1,800.00	1,355.95	24.67
100-53-5327-330	GARAGE & SHED MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED SUPPLIES	54.93	472.94	1,100.00	627.06	42.99
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	752.31	1,700.00	947.69	44.25
100-53-5327-360	GARAGE & SHED MOBILE PHONE	3.10	13.50	40.00	26.50	33.75
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	43.99	289.95	800.00	510.05	36.24
	TOTAL GARAGE & SHED	913.77	5,231.18	15,890.00	10,658.82	32.92
<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	1,120.05	1,120.05	4,500.00	3,379.95	24.89
100-53-5330-372	ST REP & MAINT ROAD SEAL	5,000.00	5,000.00	10,000.00	5,000.00	50.00
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	.00	600.00	600.00	.00
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	9,500.00	9,500.00	.00
	TOTAL STREET REPAIRS & MAINT	6,120.05	6,120.05	26,600.00	20,479.95	23.01
<u>SNOW & ICE CONTROL</u>						
100-53-5332-350	SNOW & ICE SUPPLIES	.00	144.76	4,300.00	4,155.24	3.37
100-53-5332-351	SNOW & ICE REP & MAINT	90.75	5,503.51	2,500.00	(3,003.51)	220.14
100-53-5332-352	SNOW & ICE SALT/SAND	.00	20,159.66	20,000.00	(159.66)	100.80
	TOTAL SNOW & ICE CONTROL	90.75	25,807.93	26,800.00	992.07	96.30
<u>STREET LIGHTING</u>						
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,603.03	17,585.11	69,000.00	51,414.89	25.49
	TOTAL STREET LIGHTING	5,603.03	17,585.11	69,000.00	51,414.89	25.49
<u>STORM SEWERS</u>						
100-53-5344-350	STORM SEWERS SUPPLIES	.00	.00	2,000.00	2,000.00	.00
100-53-5344-351	STORM SEWERS REP & MAINT	.00	18.58	500.00	481.42	3.72
	TOTAL STORM SEWERS	.00	18.58	2,500.00	2,481.42	.74

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	131.07	149.91	500.00	350.09	29.98
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	.00	2,300.00	2,300.00	.00
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	600.00	600.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	85.20	500.00	414.80	17.04
	TOTAL TRAFFIC CONTROL	131.07	235.11	3,900.00	3,664.89	6.03
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	.00	200.00	200.00	.00
	TOTAL BRIDGES & CULVERTS	.00	.00	200.00	200.00	.00
<u>TREE & BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	.00	1,600.00	1,600.00	.00
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	400.00	400.00	1,050.00	650.00	38.10
100-53-5347-342	TREE & BRUSH CHIPPER GAS	20.94	20.94	1,800.00	1,779.06	1.16
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	1,200.00	1,200.00	.00
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	240.11	328.65	600.00	271.35	54.77
100-53-5347-399	TREE & BRUSH MISC	.00	.00	500.00	500.00	.00
	TOTAL TREE & BRUSH CONTROL	661.05	749.59	6,750.00	6,000.41	11.11
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,008.65	30,025.95	118,710.00	88,684.05	25.29
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	100.00	100.00	.00
100-53-5360-292	REFUSE COLLECT RECYCLE	3,892.25	11,676.75	46,218.00	34,541.25	25.26
	TOTAL REFUSE COLLECT	13,900.90	41,702.70	165,028.00	123,325.30	25.27
<u>SANITARY SEWERS</u>						
100-53-5361-230	SANITARY SEWERS TELEVISIONING	.00	.00	500.00	500.00	.00
100-53-5361-350	SANITARY SEWERS SUPPLIES	.00	.00	1,000.00	1,000.00	.00
100-53-5361-351	SANITARY SEWERS REP & MAINT	.00	.00	3,000.00	3,000.00	.00
	TOTAL SANITARY SEWERS	.00	.00	4,500.00	4,500.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSECT CONTROL</u>							
100-54-5411-340	INSECT CONTROL	SUPPLIES	.00	.00	100.00	100.00	.00
	TOTAL INSECT CONTROL		.00	.00	100.00	100.00	.00
<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	(2,492.50)	(2,492.50)	.00	2,492.50	.00
100-54-5491-151	CEMETERY	SOC SEC	38.84	38.84	.00	(38.84)	.00
100-54-5491-810	CEMETERY	OUTLAY	(2,299.00)	.00	.00	.00	.00
	TOTAL CEMETERY		(4,752.66)	(2,453.66)	.00	2,453.66	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>LIBRARY</u>										
100-55-5511-110	LIBRARY	LIBRARIAN	3,798.32	15,383.21	49,378.00	33,994.79			31.15	
100-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,339.44	13,524.72	43,412.00	29,887.28			31.15	
100-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00			.00	
100-55-5511-114	LIBRARY	YOUTH & ASSIST LIBRA	2,941.68	11,913.80	19,148.00	7,234.20			62.22	
100-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,307.24	9,423.57	13,592.00	4,168.43			69.33	
100-55-5511-124	LIBRARY	WAGES PARTTIME	1,694.21	8,233.06	27,811.00	19,577.94			29.60	
100-55-5511-151	LIBRARY	SOC SEC	1,032.81	4,790.45	16,148.00	11,357.55			29.67	
100-55-5511-152	LIBRARY	RETIREMENT	817.52	3,678.85	10,628.00	6,949.15			34.61	
100-55-5511-153	LIBRARY	HEALTH INS	4,637.28	18,549.12	42,237.00	23,687.88			43.92	
100-55-5511-154	LIBRARY	INC & LIFE	91.44	365.76	1,250.00	884.24			29.26	
100-55-5511-220	LIBRARY	TELEPHONE	95.12	386.89	1,150.00	763.11			33.64	
100-55-5511-221	LIBRARY	ELECTRIC	871.14	2,302.75	10,740.00	8,437.25			21.44	
100-55-5511-222	LIBRARY	HEAT	.00	1,131.03	3,358.00	2,226.97			33.68	
100-55-5511-223	LIBRARY	WATER & SEWER	142.97	416.67	1,742.00	1,325.33			23.92	
100-55-5511-231	LIBRARY	AUTOMATION PROGRAM	.00	.00	5,000.00	5,000.00			.00	
100-55-5511-290	LIBRARY	CLEANING CONTRACT	1,281.76	5,127.04	10,368.00	5,240.96			49.45	
100-55-5511-309	LIBRARY	SUPPLIES-PRINT	312.83	625.81	500.00	(125.81)			125.16	
100-55-5511-310	LIBRARY	OFFICE SUPP	244.94	638.88	972.00	333.12			65.73	
100-55-5511-311	LIBRARY	POSTAGE	.00	196.00	500.00	304.00			39.20	
100-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	500.00	500.00	.00			100.00	
100-55-5511-314	LIBRARY	HANDLING/SHIPPING	51.06	212.25	750.00	537.75			28.30	
100-55-5511-330	LIBRARY	MILEAGE	94.27	265.65	1,000.00	734.35			26.56	
100-55-5511-351	LIBRARY	REP & MAINT BLDG	.00	5,664.73	6,000.00	335.27			94.41	
100-55-5511-353	LIBRARY	REP/SUPPLY COMPUTER	326.74	316.74	.00	(316.74)			.00	
100-55-5511-354	LIBRARY	REP & MAINT EQUIP	95.00	1,105.22	.00	(1,105.22)			.00	
100-55-5511-396	LIBRARY	BOOKS ADULT	(33.00)	(53.95)	.00	53.95			.00	
100-55-5511-399	LIBRARY	MISC	134.00	134.00	.00	(134.00)			.00	
100-55-5511-791	LIBRARY	CONTINUING EDUCAT	.00	357.00	322.00	(35.00)			110.87	
100-55-5511-794	LIBRARY	BOOKS CHILDREN	(10.99)	(53.97)	.00	53.97			.00	
100-55-5511-799	LIBRARY	COUNTY AIDS	6,249.35	20,229.03	65,949.00	45,719.97			30.67	
100-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	.00	18,980.94	15,000.00	(3,980.94)			126.54	
TOTAL LIBRARY			30,515.13	144,345.25	347,663.00	203,317.75			41.52	
<u>PARKS</u>										
100-55-5520-221	PARKS	ELECTRIC	10.30	33.40	.00	(33.40)			.00	
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	.00	727.72	3,900.00	3,172.28			18.66	
100-55-5520-224	PARKS	OTHER WATER & SEWER	26.33	78.99	250.00	171.01			31.60	
100-55-5520-240	PARKS	CONTRACT SECURITY	.00	.00	1,600.00	1,600.00			.00	
100-55-5520-290	PARKS	ANNUAL APPROPRIATION	.00	.00	40,000.00	40,000.00			.00	
100-55-5520-351	PARKS	REP & MAINT	.00	.00	1,600.00	1,600.00			.00	
TOTAL PARKS			36.63	840.11	47,350.00	46,509.89			1.77	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-392 CELEB & ENTER XMAS DECOR	.00	11.96	.00	(11.96)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	.00	11.96	.00	(11.96)	.00
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,600.00	1,600.00	.00
100-56-5621-399 WEED CONTROL MISC	.00	.00	850.00	850.00	.00
TOTAL WEED CONTROL	.00	.00	2,450.00	2,450.00	.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	3,330.00	3,336.00	6.00	99.82
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	20.00	20.00	.00	(20.00)	.00
TOTAL PLANNING AND CONSERVATION	20.00	3,350.00	4,005.00	655.00	83.65
<u>TRANSFER TO CDA FUND</u>					
100-59-5928-000 TRANSFER TO CDA FUND	.00	.00	1,589.00	1,589.00	.00
TOTAL TRANSFER TO CDA FUND	.00	.00	1,589.00	1,589.00	.00
TOTAL FUND EXPENDITURES	174,975.92	785,311.18	2,641,466.00	1,856,154.82	29.73
NET REVENUES OVER EXPENDITURES	(87,804.03)	(438,153.38)	.00	(438,153.38)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	385.84	44,519.00	(44,133.16)	.87
	TOTAL LICENSES & PERMITS	.00	385.84	44,519.00	(44,133.16)	.87
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	200.00	(200.00)	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	36.00	744.00	1,036.00	(292.00)	71.81
	TOTAL PUBLIC CHARGES FOR SERVICE	36.00	744.00	1,236.00	(492.00)	60.19
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	364.63	732.22	1,425.00	(692.78)	51.38
	TOTAL MISCELLANEOUS REVENUES	364.63	732.22	1,425.00	(692.78)	51.38
	TOTAL FUND REVENUE	400.63	1,862.06	47,180.00	(45,317.94)	3.95

EXPENDITURES

<u>CATV</u>						
200-55-5560-110	CATV WLOO SALARY COORDINATO	1,282.35	4,998.09	13,500.00	8,501.91	37.02
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	242.05	1,135.58	11,000.00	9,864.42	10.32
200-55-5560-151	CATV WLOO SOC SEC	88.61	407.13	1,874.00	1,466.87	21.73
200-55-5560-152	CATV WLOO RETIREMENT	84.64	369.15	891.00	521.85	41.43
200-55-5560-153	CATV WLOO HEALTH INS	368.66	1,474.64	4,424.00	2,949.36	33.33
200-55-5560-154	CATV WLOO INCOME & LIFE INS	14.12	56.48	134.00	77.52	42.15
200-55-5560-298	CATV WLOO WEB HOSTING	.00	.00	1,500.00	1,500.00	.00
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	.00	337.44	1,500.00	1,162.56	22.50
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.00	205.00	400.00	195.00	51.25
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	980.00	1,500.00	520.00	65.33
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO OUTLAY	.00	.00	5,000.00	5,000.00	.00
	TOTAL CATV	2,080.43	9,963.51	44,023.00	34,059.49	22.63

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	2,080.43	9,963.51	44,023.00	34,059.49	22.63
NET REVENUES OVER EXPENDITURES	(1,679.80)	(8,101.45)	3,157.00	(11,258.45)	(256.62)

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 201 - STORM WATER IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
201-46-4630-000	IMPACT FEES STORM WATER	.00	.00	700.00	(700.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	700.00	(700.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
201-48-4810-000	INTEREST ON TEMP INVESTMENTS	.72	2.38	.00	2.38	.00
	TOTAL MISCELLANEOUS REVENUES	.72	2.38	.00	2.38	.00
	TOTAL FUND REVENUE	.72	2.38	700.00	(697.62)	.34
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
201-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	3,505.00	3,505.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	3,505.00	3,505.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	3,505.00	3,505.00	.00
	NET REVENUES OVER EXPENDITURES	.72	2.38	(2,805.00)	2,807.38	.08

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 202 - PUBLIC WORKS IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
202-46-4631-000	IMPACT FEES PUBLIC WORKS	.00	.00	1,500.00	(1,500.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,500.00	(1,500.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	1.56	5.16	.00	5.16	.00
	TOTAL MISCELLANEOUS REVENUES	1.56	5.16	.00	5.16	.00
	TOTAL FUND REVENUE	1.56	5.16	1,500.00	(1,494.84)	.34
<u>EXPENDITURES</u>						
<u>ENGINEERING AND ADMINISTRATION</u>						
202-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	7,670.00	7,670.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	7,670.00	7,670.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	7,670.00	7,670.00	.00
	NET REVENUES OVER EXPENDITURES	1.56	5.16	(6,170.00)	6,175.16	.08

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 203 - PARK & REC IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
203-46-4680-000	IMPACT FEES PARK AND REC	.00	.00	1,050.00	(1,050.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,050.00	(1,050.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	1.14	3.78	.00	3.78	.00
	TOTAL MISCELLANEOUS REVENUES	1.14	3.78	.00	3.78	.00
	TOTAL FUND REVENUE	1.14	3.78	1,050.00	(1,046.22)	.36
<u>EXPENDITURES</u>						
<u>ENGINEERING AND ADMINISTRATION</u>						
203-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	5,318.00	5,318.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	5,318.00	5,318.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	5,318.00	5,318.00	.00
	NET REVENUES OVER EXPENDITURES	1.14	3.78	(4,268.00)	4,271.78	.09

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
	<u>PUBLIC CHARGES FOR SERVICE</u>					
204-46-4610-000	IMPACT FEES SANITARY SEWER	.00	.00	2,500.00	(2,500.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	2,500.00	(2,500.00)	.00
	<u>MISCELLANEOUS REVENUES</u>					
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	2.52	8.35	.00	8.35	.00
	TOTAL MISCELLANEOUS REVENUES	2.52	8.35	.00	8.35	.00
	TOTAL FUND REVENUE	<u>2.52</u>	<u>8.35</u>	<u>2,500.00</u>	<u>(2,491.65)</u>	<u>.33</u>
<u>EXPENDITURES</u>						
	<u>ENGINEERING AND ADMINISTRATION</u>					
204-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	10,213.00	10,213.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	10,213.00	10,213.00	.00
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>10,213.00</u>	<u>10,213.00</u>	<u>.00</u>
	NET REVENUES OVER EXPENDITURES	<u>2.52</u>	<u>8.35</u>	<u>(7,713.00)</u>	<u>7,721.35</u>	<u>.11</u>

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 205 - WATER IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
205-46-4620-000 IMPACT FEES WATER	.00	.00	10,000.00	(10,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	10,000.00	(10,000.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
205-48-4810-000 INTEREST ON TEMP INVESTMENTS	2.28	7.54	.00	7.54	.00
TOTAL MISCELLANEOUS REVENUES	2.28	7.54	.00	7.54	.00
TOTAL FUND REVENUE	2.28	7.54	10,000.00	(9,992.46)	.08
<u>EXPENDITURES</u>					
<u>CAPITAL PROJECT</u>					
205-57-5701-800 CAPITAL PROJECT OUTLAY	.00	.00	17,679.00	17,679.00	.00
TOTAL CAPITAL PROJECT	.00	.00	17,679.00	17,679.00	.00
TOTAL FUND EXPENDITURES	.00	.00	17,679.00	17,679.00	.00
NET REVENUES OVER EXPENDITURES	2.28	7.54	(7,679.00)	7,686.54	.10

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

<u>REVENUES</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,130.00	4,130.00	.00	100.00
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	27,162.33	81,487.00	(54,324.67)	33.33
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,597.00	1,597.00	.00	100.00
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	18,861.25	75,445.00	(56,583.75)	25.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	.00	243,931.00	(243,931.00)	.00
TOTAL TAXES	.00	51,750.58	406,590.00	(354,839.42)	12.73
<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	900.00	.00	900.00	.00
TOTAL FINES & FORFEITURES	.00	900.00	.00	900.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	10,566.27	39,386.34	125,000.00	(85,613.66)	31.51
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	.00	10.00	(10.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	10,566.27	39,386.34	125,010.00	(85,623.66)	31.51
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	250.69	503.40	300.00	203.40	167.80
TOTAL MISCELLANEOUS REVENUES	250.69	503.40	300.00	203.40	167.80
<u>OTHER FINANCING SOURCES</u>					
220-49-4933-000 DESIGNATED FUNDS CAPITAL REV	.00	.00	20,000.00	(20,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	20,000.00	(20,000.00)	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	10,816.96	92,540.32	567,400.00	(474,859.68)	16.31

EXPENDITURES

MISCELLANEOUS GENERAL GOVT

220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	2,000.00	2,000.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	2,000.00	2,000.00	.00

FIRE DEPT ADMINISTRATION

220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	333.33	999.99	12,100.00	11,100.01	8.26
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	102.00	926.00	824.00	11.02
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	653.13	1,423.16	7,800.00	6,376.84	18.25
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	174.47	630.11	2,500.00	1,869.89	25.20
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	892.79	2,579.46	9,000.00	6,420.54	28.66
220-52-5220-222 FIRE DEPT ADMIN HEAT	.00	1,829.47	6,000.00	4,170.53	30.49
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	185.81	549.27	2,100.00	1,550.73	26.16
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	227.48	1,395.58	3,000.00	1,604.42	46.52
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	245.00	500.00	255.00	49.00
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	257.24	1,000.00	742.76	25.72
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	525.00	1,170.00	3,500.00	2,330.00	33.43
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	68.81	594.59	1,000.00	405.41	59.46
220-52-5220-351 FIRE DEPT ADMIN REP & MAINT	.00	.00	1,000.00	1,000.00	.00
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	58.94	68.94	1,500.00	1,431.06	4.60
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	.00	100.00	100.00	.00
TOTAL FIRE DEPT ADMINISTRATION	3,145.26	11,844.81	52,026.00	40,181.19	22.77

FIRE DEPT FACILITIES

220-52-5222-340 FIRE STATION SUPPLIES	369.96	599.65	2,000.00	1,400.35	29.98
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	.00	500.00	500.00	.00
220-52-5222-351 FIRE STATION MAINT	432.08	3,803.42	8,000.00	4,196.58	47.54
220-52-5222-352 FIRE STATION TRAINING MAINT	.00	.00	1,000.00	1,000.00	.00
220-52-5222-353 FIRE STATION STORAGE MAINT	.00	185.45	250.00	64.55	74.18
220-52-5222-399 FIRE STATION MISC	.00	404.00	.00	(404.00)	.00
TOTAL FIRE DEPT FACILITIES	802.04	4,992.52	11,750.00	6,757.48	42.49

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE & EMS</u>					
220-52-5224-110 FIRE & EMS WAGES EMT-I FULL T	7,698.57	31,570.00	98,470.00	66,900.00	32.06
220-52-5224-112 FIRE & EMS LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	5,320.56	20,762.41	68,000.00	47,237.59	30.53
220-52-5224-124 FIRE & EMS WAGES EMT-I PART	.00	.00	5,816.00	5,816.00	.00
220-52-5224-127 FIRE & EMS FIRE WAGES MEMBERS	.00	.00	13,000.00	13,000.00	.00
220-52-5224-151 FIRE & EMS SOC SEC	993.74	4,618.78	14,182.00	9,563.22	32.57
220-52-5224-152 FIRE & EMS RETIREMENT	730.59	3,323.42	8,576.00	5,252.58	38.75
220-52-5224-153 FIRE & EMS HEALTH INS	2,318.64	9,274.56	27,824.00	18,549.44	33.33
220-52-5224-154 FIRE & EMS INCOME & LIFE	18.06	72.24	300.00	227.76	24.08
220-52-5224-191 FIRE & EMS MEAL ALLOWANCE	60.69	211.15	750.00	538.85	28.15
220-52-5224-192 FIRE & EMS PUBLIC EDUCATION	.00	2,987.21	2,750.00	(237.21)	108.63
220-52-5224-193 FIRE & EMS TRAINING/TUITION	1,509.99	6,141.95	20,000.00	13,858.05	30.71
220-52-5224-330 FIRE & EMS MEMBERS MILEAGE	447.86	563.64	3,200.00	2,636.36	17.61
220-52-5224-331 FIRE & EMS UNIFORM ALLOW	167.49	514.20	900.00	385.80	57.13
220-52-5224-399 FIRE & EMS MISC	120.05	120.05	500.00	379.95	24.01
TOTAL FIRE & EMS	19,386.24	80,159.61	264,372.00	184,212.39	30.32
<u>MACH & EQUIP</u>					
220-52-5226-331 MACH & EQUIP PROTECT UNIFORM	510.97	510.97	5,506.00	4,995.03	9.28
220-52-5226-340 MACH & EQUIP SUPPLIES-FIRE	.00	208.00	8,000.00	7,792.00	2.60
220-52-5226-341 MACH & EQUIP RADIO REPAIR	472.90	6,002.04	6,500.00	497.96	92.34
220-52-5226-342 MACH & EQUIP GAS & OIL	828.49	1,397.58	10,000.00	8,602.42	13.98
220-52-5226-343 MACH & EQUIP TRAINING TOOLS	.00	.00	4,500.00	4,500.00	.00
220-52-5226-344 MACH & EQUIP EMS EQUIP SUPPL	2,667.67	5,240.62	13,000.00	7,759.38	40.31
220-52-5226-354 MACH & EQUIP FIRE EQUIP REP	886.30	2,820.15	3,500.00	679.85	80.58
220-52-5226-355 MACH & EQUIP EMS EQUIP REPAI	15.00	39.94	2,000.00	1,960.06	2.00
220-52-5226-359 MACH & EQUIP SCBA MAINT	.00	.00	1,500.00	1,500.00	.00
220-52-5226-360 MACH & EQUIP REPAIRS OTHER	.00	.00	1,850.00	1,850.00	.00
220-52-5226-361 MACH & EQUIP REP TRUCK #3	1,930.82	1,930.82	2,500.00	569.18	77.23
220-52-5226-362 MACH & EQUIP REP TRK #2 POL	.00	355.58	500.00	144.42	71.12
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	634.00	3,000.00	2,366.00	21.13
220-52-5226-366 MACH & EQUIP REP TRUCK #6	.00	60.00	1,300.00	1,240.00	4.62
220-52-5226-368 MACH & EQUIP REP TRUCK #8	.00	725.00	3,000.00	2,275.00	24.17
220-52-5226-369 MACH & EQUIP REP TRUCK #9	.00	7.20	2,000.00	1,992.80	.36
220-52-5226-370 MACH & EQUIP REP TRUCK #10	.00	.00	1,500.00	1,500.00	.00
220-52-5226-371 MACH & EQUIP REP TRUCK #11	.00	6.69	2,000.00	1,993.31	.33
220-52-5226-374 MACH & EQUIP REP TRUCK #14	10.00	10.00	2,500.00	2,490.00	.40
220-52-5226-375 MACH & EQUIP REP TRUCK #15	.00	5.58	750.00	744.42	.74
220-52-5226-376 MACH & EQUIP CAR 01-2008 TRK	151.99	1,328.28	.00	(1,328.28)	.00
220-52-5226-399 MACH & EQUIP MISC	637.50	1,709.79	250.00	(1,459.79)	683.92
TOTAL MACH & EQUIP	8,111.64	22,992.24	76,656.00	53,663.76	29.99

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ACCOUNTING & AUDIT</u>					
220-52-5228-290 FIRE DEPT EMS BILLING FEE	.00	1,591.02	9,000.00	7,408.98	17.68
TOTAL SPECIAL ACCOUNTING & AUDIT	.00	1,591.02	9,000.00	7,408.98	17.68
<u>LIABILITY INSURANCE</u>					
220-52-5232-510 FIRE & EMS PROPERTY INSURANCE	.00	1,676.00	1,603.00	(73.00)	104.55
220-52-5232-511 FIRE & EMS WORKERS COMP	.00	5,507.00	7,278.00	1,771.00	75.67
220-52-5232-512 FIRE & EMS LIABILITY INS	.00	15,796.00	11,173.00	(4,623.00)	141.38
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	1,544.00	1,542.00	(2.00)	100.13
TOTAL LIABILITY INSURANCE	.00	24,523.00	21,596.00	(2,927.00)	113.55
<u>CAPITAL PROJECT</u>					
220-57-5701-800 C.P. DESIGNAT FD CAPITAL OUTLA	2,985.07	7,071.57	20,000.00	12,928.43	35.36
TOTAL CAPITAL PROJECT	2,985.07	7,071.57	20,000.00	12,928.43	35.36
<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	34,430.25	153,174.77	567,400.00	414,225.23	27.00
NET REVENUES OVER EXPENDITURES	(23,613.29)	(60,634.45)	.00	(60,634.45)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
225-44-4421-000	DOG PARK LICENSE	120.00	470.00	.00	470.00	.00
	TOTAL TAXES	120.00	470.00	.00	470.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
225-46-4620-000	FACILITY RENTAL TRAILHEAD	150.00	500.00	2,000.00	(1,500.00)	25.00
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	1,815.00	7,267.50	.00	7,267.50	.00
225-46-4630-000	PARKS CONCESSIONS	262.50	262.50	.00	262.50	.00
225-46-4632-000	PARKS ALCOHOL	1,217.00	1,217.00	.00	1,217.00	.00
225-46-4638-000	PARKS BARTENDERS	180.00	180.00	.00	180.00	.00
225-46-4674-000	CAROUSEL RENTAL	60.00	100.00	.00	100.00	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	3,684.50	9,527.00	2,000.00	7,527.00	476.35
<u>MISCELLANEOUS REVENUES</u>						
225-48-4800-000	MISC REVENUES	3,012.00	3,012.00	.00	3,012.00	.00
225-48-4850-000	DONATIONS TRAILHEAD	.00	.00	2,000.00	(2,000.00)	.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	2,789.69	2,789.69	.00	2,789.69	.00
225-48-4854-000	DONATIONS CAROUSEL	589.68	789.68	.00	789.68	.00
225-48-4856-000	DONATIONS DOG PARK	.00	1.00	.00	1.00	.00
	TOTAL MISCELLANEOUS REVENUES	6,391.37	6,592.37	2,000.00	4,592.37	329.62
<u>OTHER FINANCING SOURCES</u>						
225-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	4,269.00	(4,269.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	4,269.00	(4,269.00)	.00
	TOTAL FUND REVENUE	10,195.87	16,589.37	8,269.00	8,320.37	200.62

EXPENDITURES