

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

**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	1,225,889.00	( 1,225,889.00 )	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	2,933.31	2,933.31	22,500.00	( 19,566.69 )	13.04
100-41-4131-000 TAXES FROM UTILITY	.00	.00	247,262.00	( 247,262.00 )	.00
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	27,000.00	( 27,000.00 )	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	2.54	2.54	25.00	( 22.46 )	10.16
<b>TOTAL TAXES</b>	<b>2,935.85</b>	<b>2,935.85</b>	<b>1,522,676.00</b>	<b>( 1,519,740.15 )</b>	<b>.19</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	467,304.00	( 467,304.00 )	.00
100-43-4353-000 STATE AID HIGHWAY	.00	59,133.74	236,586.00	( 177,452.26 )	24.99
100-43-4354-000 STATE AID RECYCLING	.00	.00	12,392.00	( 12,392.00 )	.00
100-43-4359-000 STATE AID LAW ENFORCEMENT	1,280.00	1,280.00	1,300.00	( 20.00 )	98.46
100-43-4364-000 STATE AID COMPUTERS	.00	.00	1,000.00	( 1,000.00 )	.00
100-43-4372-000 COUNTY AID LIBRARY	67,615.00	73,613.00	73,613.00	.00	100.00
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	696.54	696.54	8,400.00	( 7,703.46 )	8.29
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>69,591.54</b>	<b>134,723.28</b>	<b>800,595.00</b>	<b>( 665,871.72 )</b>	<b>16.83</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	.00	7,000.00	( 7,000.00 )	.00
100-44-4412-000 OPERATORS LICENSES	60.00	330.00	1,800.00	( 1,470.00 )	18.33
100-44-4413-000 CIGARETTE LICENSES	.00	.00	300.00	( 300.00 )	.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	174.00	( 174.00 )	.00
100-44-4419-000 OTHER LICENSES	.00	60.00	100.00	( 40.00 )	60.00
100-44-4420-000 BICYCLE LICENSES	.00	.00	50.00	( 50.00 )	.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	279.50	1,497.39	4,900.00	( 3,402.61 )	30.56
100-44-4430-000 BUILDING PERMITS	240.00	240.00	8,000.00	( 7,760.00 )	3.00
100-44-4431-000 ELECTRICAL PERMITS	180.00	180.00	2,900.00	( 2,720.00 )	6.21
100-44-4432-000 PLUMBING PERMITS	135.00	135.00	1,200.00	( 1,065.00 )	11.25
100-44-4433-000 HVAC PERMITS	90.00	90.00	1,800.00	( 1,710.00 )	5.00
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	500.00	( 500.00 )	.00
100-44-4435-000 WIS BUILDING SEAL	.00	.00	82.00	( 82.00 )	.00
100-44-4438-000 SIGN PERMITS	192.00	217.00	300.00	( 83.00 )	72.33
100-44-4439-000 OTHER PERMITS	75.00	595.00	2,000.00	( 1,405.00 )	29.75
100-44-4440-000 OTHER PUBLIC FEES	.00	.00	500.00	( 500.00 )	.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,251.50</b>	<b>3,344.39</b>	<b>31,606.00</b>	<b>( 28,261.61 )</b>	<b>10.58</b>

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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,104.96	1,104.96	9,500.00	( 8,395.04 )	11.63
100-45-4513-000 PARKING VIOLATIONS	300.00	640.00	3,500.00	( 2,860.00 )	18.29
100-45-4519-000 LIBRARY FEES & FINES	351.08	667.13	3,000.00	( 2,332.87 )	22.24
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	5,000.00	( 5,000.00 )	.00
TOTAL FINES & FORFEITURES	1,756.04	2,412.09	21,000.00	( 18,587.91 )	11.49
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	96.40	270.77	2,500.00	( 2,229.23 )	10.83
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	( 50.00 )	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	18.00	25.00	350.00	( 325.00 )	7.14
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	( 200.00 )	.00
100-46-4633-000 SNOW & ICE CONTROL	475.00	475.00	900.00	( 425.00 )	52.78
100-46-4641-000 SEWER CONNECTION CHARGE	.00	.00	766.00	( 766.00 )	.00
100-46-4642-000 TRASH COLLECT	15,890.95	32,392.71	189,936.00	( 157,543.29 )	17.05
100-46-4643-000 RECYCLING REVENUE	.00	.00	300.00	( 300.00 )	.00
100-46-4644-000 WEED CONTROL	.00	.00	100.00	( 100.00 )	.00
100-46-4651-000 ANIMAL POUND	25.00	25.00	200.00	( 175.00 )	12.50
100-46-4671-000 LIBRARY XEROX/COPIES	85.05	149.90	650.00	( 500.10 )	23.06
100-46-4674-000 LIBRARY MTG ROOM RENT	30.00	270.00	1,250.00	( 980.00 )	21.60
TOTAL PUBLIC CHARGES FOR SERVICE	16,620.40	33,608.38	197,202.00	( 163,593.62 )	17.04
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	6.00	12.00	.00	12.00	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	220.58	503.33	4,200.00	( 3,696.67 )	11.98
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	41,400.00	( 41,400.00 )	.00
TOTAL MISCELLANEOUS REVENUES	226.58	515.33	45,600.00	( 45,084.67 )	1.13
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	9,684.00	( 9,684.00 )	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	9,684.00	( 9,684.00 )	.00
TOTAL FUND REVENUE	92,381.91	177,539.32	2,628,363.00	( 2,450,823.68 )	6.75

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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	.00	11,200.00	11,200.00	.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	.00	858.00	858.00	.00
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	225.00	225.00	.00
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	180.00	180.00	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			.00	.00	12,553.00	12,553.00	.00
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	.00	180.00	180.00	.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	45.00	45.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	.00	45.00	45.00	.00
TOTAL SPECIAL COMMITTEES			.00	.00	270.00	270.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	213.21	213.21	3,100.00	2,886.79	6.88
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	160.34	450.00	289.66	35.63
TOTAL LEGISLATIVE SUPPORT			213.21	373.55	3,550.00	3,176.45	10.52
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	322.60	322.60	4,500.00	4,177.40	7.17
TOTAL ATTORNEY			322.60	322.60	4,500.00	4,177.40	7.17
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	.00	4,000.00	4,000.00	.00
100-51-5141-151	MAYOR	SOC SEC	.00	.00	306.00	306.00	.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	500.00	500.00	.00
TOTAL MAYOR			.00	.00	5,656.00	5,656.00	.00

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,136.08	6,824.53	48,392.00	41,567.47	14.10
100-51-5142-112	CLERK	LONGEVITY	.00	.00	520.00	520.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,450.52	7,345.33	46,224.00	38,878.67	15.89
100-51-5142-122	CLERK	WAGES/SECRETARY	2,459.21	4,057.69	31,972.00	27,914.31	12.69
100-51-5142-151	CLERK	SOCIAL SECURITY	844.89	1,680.07	9,684.00	8,003.93	17.35
100-51-5142-152	CLERK	RETIREMENT	773.20	1,537.52	8,810.00	7,272.48	17.45
100-51-5142-153	CLERK	HEALTH INS	4,450.20	8,900.40	53,402.00	44,501.60	16.67
100-51-5142-154	CLERK	INCOME & LIFE INS	99.84	199.68	2,637.00	2,437.32	7.57
100-51-5142-190	CLERK	MEETINGS	.00	.00	500.00	500.00	.00
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	1,000.00	1,000.00	.00
100-51-5142-220	CLERK	TELEPHONE	.00	193.65	2,250.00	2,056.35	8.61
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	3,986.00	7,900.00	3,914.00	50.46
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	3,700.00	3,700.00	.00
100-51-5142-310	CLERK	OFFICE SUPPLIES	66.00	93.45	4,095.00	4,001.55	2.28
100-51-5142-311	CLERK	POSTAGE	.00	92.00	4,000.00	3,908.00	2.30
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,103.98	2,000.00	896.02	55.20
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	381.98	621.94	1,640.00	1,018.06	37.92
100-51-5142-381	CLERK	XEROX SUPPLIES	52.69	567.69	4,800.00	4,232.31	11.83
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	104.90	262.26	3,500.00	3,237.74	7.49
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			17,869.51	37,466.19	239,526.00	202,059.81	15.64
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	.00	2,000.00	2,000.00	.00
100-51-5144-320	ELECTIONS	PR & PUB	.00	.00	850.00	850.00	.00
100-51-5144-351	ELECTION	MAINT	.00	190.50	1,100.00	909.50	17.32
100-51-5144-398	ELECTIONS	SUPPLIES	40.00	40.00	250.00	210.00	16.00
TOTAL ELECTIONS			40.00	230.50	4,200.00	3,969.50	5.49
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	27,000.00	27,000.00	.00
TOTAL SPECIAL ACCTG AND AUDITING			.00	.00	27,000.00	27,000.00	.00

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	.00	400.00	400.00	.00
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	2.50	2.50	8,500.00	8,497.50	.03
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,900.00	1,900.00	.00
TOTAL ASSESSMENT OF PROPERTY	2.50	2.50	10,800.00	10,797.50	.02
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	334.43	334.43	3,600.00	3,265.57	9.29
100-51-5160-222 MUNICIPAL BLDG HEAT	.00	388.57	1,275.00	886.43	30.48
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	53.47	53.47	520.00	466.53	10.28
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	500.00	781.25	6,800.00	6,018.75	11.49
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	747.43	747.43	850.00	102.57	87.93
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	.00	.00	4,000.00	4,000.00	.00
TOTAL MUNICIPAL BUILDING	1,635.33	2,305.15	19,530.00	17,224.85	11.80
<u>WARMING HOUSE</u>					
100-51-5161-341 WARMING HOUSE ELECTRIC	26.41	26.41	515.00	488.59	5.13
100-51-5161-342 WARMING HOUSE HEAT	.00	104.30	575.00	470.70	18.14
100-51-5161-343 WARMING HOUSE WATER/SEWER	41.60	41.60	450.00	408.40	9.24
100-51-5161-351 WARMING HOUSE REP & MAIN	.00	.00	500.00	500.00	.00
TOTAL WARMING HOUSE	68.01	172.31	2,040.00	1,867.69	8.45
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	2,866.80	5,733.60	37,587.00	31,853.40	15.25
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	.00	8,694.00	8,694.00	.00
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	322.75	322.75	4,000.00	3,677.25	8.07
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	440.00	440.00	1,000.00	560.00	44.00
TOTAL MISCELLANEOUS GENERAL GOVT	3,629.55	6,496.35	51,281.00	44,784.65	12.67

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<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	.00	20,276.00	8,433.00 ( 11,843.00 )	240.44	
100-51-5193-511	WORKER'S COMPENSATION	.00	56,770.00	33,131.00 ( 23,639.00 )	171.35	
100-51-5193-512	LIABILITY INSURANCE	.00	49,553.00	19,489.00 ( 30,064.00 )	254.26	
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	.00	2,790.00	2,729.00 ( 61.00 )	102.24	
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	
	TOTAL PROPERTY AND LIAB INS	.00	129,389.00	63,932.00 ( 65,457.00 )	202.39	
<u>POLICE ADMINISTRATION</u>						
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	.00	10,175.14	58,922.00	48,746.86	17.27
100-52-5210-111	POLICE ADMIN SALARY-LT	5,092.82	8,403.15	62,334.00	53,930.85	13.48
100-52-5210-112	POLICE ADMIN LONGEVITY	.00	.00	416.00	416.00	.00
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	2,756.80	4,548.72	36,810.00	32,261.28	12.36
100-52-5210-151	POLICE ADMIN SOC SEC	569.94	2,013.90	12,124.00	10,110.10	16.61
100-52-5210-152	POLICE ADMIN RETIREMENT	718.04	1,580.89	13,742.00	12,161.11	11.50
100-52-5210-153	POLICE ADMIN HEALTH INS	3,127.72	7,819.30	54,563.00	46,743.70	14.33
100-52-5210-154	POLICE ADMIN INC & LIFE	47.68	296.06	2,578.00	2,281.94	11.48
100-52-5210-190	POLICE ADMIN MEETINGS	.00	.00	100.00	100.00	.00
100-52-5210-192	POLICE ADMIN TRAINING	50.00	50.00	1,500.00	1,450.00	3.33
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN COURT FEES	1,546.00	1,546.00	12,000.00	10,454.00	12.88
100-52-5210-220	POLICE ADMIN TELEPHONE	.00	628.22	7,700.00	7,071.78	8.16
100-52-5210-221	POLICE ADMIN ELECTRIC	501.64	501.64	6,000.00	5,498.36	8.36
100-52-5210-222	POLICE ADMIN HEAT	.00	582.85	2,200.00	1,617.15	26.49
100-52-5210-223	POLICE ADMIN WATER & SEWER	80.20	80.20	825.00	744.80	9.72
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	500.00	781.25	6,938.00	6,156.75	11.26
100-52-5210-320	POLICE ADMIN DUES & MEMBER	.00	175.00	500.00	325.00	35.00
100-52-5210-330	POLICE ADMIN MILEAGE	.00	.00	150.00	150.00	.00
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	.00	.00	1,000.00	1,000.00	.00
100-52-5210-341	POLICE ADMIN COMMUNICATION	1,067.20	3,862.51	8,000.00	4,137.49	48.28
100-52-5210-351	POLICE ADMIN REP & MAINT	7.98	7.98	1,750.00	1,742.02	.46
100-52-5210-381	POLICE ADMIN COPIER MAINT	.00	.00	550.00	550.00	.00
100-52-5210-390	POLICE ADMIN GEN SUPP	99.99	99.99	750.00	650.01	13.33
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	216.00	216.00	500.00	284.00	43.20
100-52-5210-813	POLICE ADMIN FIREARMS	.00	.00	850.00	850.00	.00
	TOTAL POLICE ADMINISTRATION	16,382.01	43,368.80	294,702.00	251,333.20	14.72

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<u>POLICE PATROL</u>							
100-52-5211-112	POLICE ADMIN	LONGEVITY	.00	.00	832.00	832.00	.00
100-52-5211-120	POLICE PATROL	WAGES	25,799.96	43,737.57	351,113.00	307,375.43	12.46
100-52-5211-123	POLICE PATROL	OVERTIME	29.93	119.71	8,000.00	7,880.29	1.50
100-52-5211-124	POLICE PATROL	PART TIME	.00	.00	7,500.00	7,500.00	.00
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	1,938.05	4,091.06	27,523.00	23,431.94	14.86
100-52-5211-152	POLICE PATROL	RETIREMENT	2,663.08	5,615.84	37,025.00	31,409.16	15.17
100-52-5211-153	POLICE PATROL	HEALTH INS	6,536.74	13,073.48	73,000.00	59,926.52	17.91
100-52-5211-154	POLICE PATROL	INC & LIFE	74.62	149.24	4,359.00	4,209.76	3.42
100-52-5211-192	POLICE PATROL	TRAINING	25.00	53.44	2,400.00	2,346.56	2.23
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	134.94	134.94	3,900.00	3,765.06	3.46
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	.00	1,000.00	1,000.00	.00
100-52-5211-342	POLICE PATROL	GAS & OIL	1,204.23	1,204.23	20,000.00	18,795.77	6.02
100-52-5211-350	POLICE PATROL	SUPPLIES	15.99	15.99	800.00	784.01	2.00
100-52-5211-360	POLICE PATROL	SQUAD REP	29.99	29.99	3,400.00	3,370.01	.88
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	739.96	4,750.00	4,010.04	15.58
100-52-5211-399	POLICE PATROL	MISC	.00	.00	750.00	750.00	.00
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.00
TOTAL POLICE PATROL			38,452.53	68,965.45	557,117.00	488,151.55	12.38
<u>CITY COUNCIL</u>							
100-52-5220-290	FIRE DEPT	APPROPRIATION	.00	249,948.00	249,948.00	.00	100.00
TOTAL CITY COUNCIL			.00	249,948.00	249,948.00	.00	100.00
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	328.50	328.50	9,500.00	9,171.50	3.46
TOTAL INSPECTIONS			328.50	328.50	9,500.00	9,171.50	3.46
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,526.20	4,500.00	973.80	78.36
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	.00	125.00	125.00	.00
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.00
TOTAL CIVIL DEFENSE			.00	3,526.20	6,125.00	2,598.80	57.57

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

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	3,835.21	6,328.09	49,842.00	43,513.91	12.70
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,024.00	4,989.60	39,299.00	34,309.40	12.70
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	624.00	624.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,708.80	9,419.52	74,214.00	64,794.48	12.69
100-53-5301-123	PUBLIC WORKS	OVERTIME	1,964.60	2,885.45	7,200.00	4,314.55	40.08
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,100.39	2,385.76	12,563.00	10,177.24	18.99
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,017.27	2,203.82	11,496.00	9,292.18	19.17
100-53-5301-153	PUBLIC WORKS	HEALTH INS	6,140.36	12,280.72	73,466.00	61,185.28	16.72
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	173.76	347.52	3,000.00	2,652.48	11.58
TOTAL DEPARTMENT OF PUBLIC WORKS			22,964.39	40,840.48	271,704.00	230,863.52	15.03
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	120.00	120.00	3,000.00	2,880.00	4.00
TOTAL ENGINEERING AND ADMINISTRATION			120.00	120.00	3,000.00	2,880.00	4.00
<u>MACHINERY &amp; EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	56.28	56.28	1,250.00	1,193.72	4.50
100-53-5324-340	MACH & EQUIP	SUPPLIES	718.42	718.42	930.00	211.58	77.25
100-53-5324-342	MACH & EQUIP	GAS & OIL	4,002.51	4,002.51	28,500.00	24,497.49	14.04
100-53-5324-343	MACH & EQUIP	TOOLS	70.54	81.34	500.00	418.66	16.27
100-53-5324-354	MACH & EQUIP	REPAIRS	15.19	15.19	370.00	354.81	4.11
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	65.19	65.19	1,000.00	934.81	6.52
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	341.60	366.29	500.00	133.71	73.26
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	( 7.54 )	1,500.00	1,507.54	( .50 )
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	3,419.41	3,419.41	1,500.00	( 1,919.41 )	227.96
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	.00	750.00	750.00	.00
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	214.84	303.90	1,500.00	1,196.10	20.26
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	269.43	269.43	1,500.00	1,230.57	17.96
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	.00	2,500.00	2,500.00	.00
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	164.77	164.77	1,000.00	835.23	16.48
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	.00	.00	50.00	50.00	.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	409.23	412.28	2,650.00	2,237.72	15.56
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	135.54	135.54	400.00	264.46	33.88
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			9,882.95	10,003.01	46,600.00	36,596.99	21.47



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>GARAGE &amp; SHED</u>							
100-53-5327-190	GARAGE & SHED	MTGS & SEM	32.00	32.00	500.00	468.00	6.40
100-53-5327-220	GARAGE & SHED	TELEPHONE	.00	58.80	670.00	611.20	8.78
100-53-5327-221	GARAGE & SHED	ELECTRIC	456.95	456.95	3,500.00	3,043.05	13.06
100-53-5327-222	GARAGE & SHED	HEAT	.00	997.37	4,800.00	3,802.63	20.78
100-53-5327-223	GARAGE & SHED	WATER & SEWER	161.79	161.79	1,450.00	1,288.21	11.16
100-53-5327-330	GARAGE & SHED	MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	9.69	18.25	1,030.00	1,011.75	1.77
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	.00	750.00	750.00	.00
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	1.63	1.63	125.00	123.37	1.30
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	42.00	85.99	600.00	514.01	14.33
TOTAL GARAGE & SHED			704.06	1,812.78	13,475.00	11,662.22	13.45
<u>STREET REPAIRS &amp; 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	.00	.00	4,200.00	4,200.00	.00
100-53-5330-372	ST REP & MAINT	ROAD SEAL	.00	.00	8,000.00	8,000.00	.00
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	.00	600.00	600.00	.00
100-53-5330-374	ST REP & MAINT	OVERLAYS	.00	.00	28,000.00	28,000.00	.00
TOTAL STREET REPAIRS & MAINT			.00	.00	42,800.00	42,800.00	.00
<u>SNOW &amp; ICE CONTROL</u>							
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	.00	4,175.00	4,175.00	.00
100-53-5332-351	SNOW & ICE	REP & MAINT	63.03	584.45	1,550.00	965.55	37.71
100-53-5332-352	SNOW & ICE	SALT/SAND	3,546.21	14,219.67	22,700.00	8,480.33	62.64
TOTAL SNOW & ICE CONTROL			3,609.24	14,804.12	28,425.00	13,620.88	52.08
<u>STREET LIGHTING</u>							
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	5,960.50	5,960.50	63,000.00	57,039.50	9.46
TOTAL STREET LIGHTING			5,960.50	5,960.50	63,000.00	57,039.50	9.46
<u>STORM SEWERS</u>							
100-53-5344-350	STORM SEWERS	SUPPLIES	.00	.00	4,000.00	4,000.00	.00
100-53-5344-351	STORM SEWERS	REP & MAINT	.00	.00	500.00	500.00	.00
TOTAL STORM SEWERS			.00	.00	4,500.00	4,500.00	.00

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>TRAFFIC CONTROL</u>							
100-53-5345-351	TRAFFIC CONTROL	SUPPLIES	.00	.00	3,600.00	3,600.00	.00
100-53-5345-391	TRAFFIC CONTROL	PAINT	.00	.00	1,800.00	1,800.00	.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	.00	7,000.00	7,000.00	.00
TOTAL TRAFFIC CONTROL			.00	.00	13,000.00	13,000.00	.00
<u>BRIDGES &amp; 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 &amp; 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	.00	.00	1,050.00	1,050.00	.00
100-53-5347-342	TREE & BRUSH	CHIPPER GAS	.00	.00	1,800.00	1,800.00	.00
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	.00	.00	600.00	600.00	.00
100-53-5347-399	TREE & BRUSH	MISC	.00	.00	500.00	500.00	.00
100-53-5347-810	TREE & BRUSH	OUTLAY	.00	.00	2,000.00	2,000.00	.00
TOTAL TREE & BRUSH CONTROL			.00	.00	8,750.00	8,750.00	.00
<u>REFUSE COLLECT</u>							
100-53-5360-290	REFUSE COLLECT	GARBAGE	9,734.22	9,734.22	162,231.00	152,496.78	6.00
100-53-5360-291	REFUSE COLLECT	WOOD/IRON	.00	.00	100.00	100.00	.00
100-53-5360-292	REFUSE COLLECT	RECYCLE	3,126.03	3,126.03	.00	( 3,126.03 )	.00
TOTAL REFUSE COLLECT			12,860.25	12,860.25	162,331.00	149,470.75	7.92
<u>SANITARY SEWERS</u>							
100-53-5361-230	SANITARY SEWERS	TELEVISION	.00	.00	1,550.00	1,550.00	.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	5,550.00	5,550.00	.00

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

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	1,020.00	4,080.00	3,060.00	25.00
TOTAL ANIMAL CONTROL	.00	1,020.00	4,080.00	3,060.00	25.00
<u>CEMETERY</u>					
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	100.00	100.00	.00
TOTAL CEMETERY	.00	.00	100.00	100.00	.00

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>							
100-55-5511-110	LIBRARY	LIBRARIAN	3,615.40	3,887.81	47,000.00	43,112.19	8.27
100-55-5511-111	LIBRARY	ASST LIBRARIAN	3,241.56	6,483.13	42,140.00	35,656.87	15.38
100-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
100-55-5511-114	LIBRARY	YOUTH LIBRARIAN	2,694.40	5,388.80	16,079.00	10,690.20	33.51
100-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	1,676.80	3,353.60	.00	( 3,353.60 )	.00
100-55-5511-124	LIBRARY	WAGES PARTTIME	1,561.23	2,135.83	21,583.00	19,447.17	9.90
100-55-5511-151	LIBRARY	SOC SEC	932.38	1,867.80	11,997.00	10,129.20	15.57
100-55-5511-152	LIBRARY	RETIREMENT	785.96	1,571.93	9,675.00	8,103.07	16.25
100-55-5511-153	LIBRARY	HEALTH INS	4,203.70	8,407.40	41,529.00	33,121.60	20.24
100-55-5511-154	LIBRARY	INC & LIFE	69.74	139.48	2,662.00	2,522.52	5.24
100-55-5511-220	LIBRARY	TELEPHONE	.00	93.12	1,100.00	1,006.88	8.47
100-55-5511-221	LIBRARY	ELECTRIC	985.12	985.12	10,640.00	9,654.88	9.26
100-55-5511-222	LIBRARY	HEAT	.00	658.59	3,095.00	2,436.41	21.28
100-55-5511-223	LIBRARY	WATER & SEWER	132.66	132.66	1,742.00	1,609.34	7.62
100-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	54.99	.00	( 54.99 )	.00
100-55-5511-230	LIBRARY	AUTOMATION EQUIP	1,018.99	1,018.99	.00	( 1,018.99 )	.00
100-55-5511-290	LIBRARY	CLEANING CONTRACT	1,265.78	1,977.77	16,740.00	14,762.23	11.81
100-55-5511-309	LIBRARY	SUPPLIES-PRINT	.00	.00	2,000.00	2,000.00	.00
100-55-5511-310	LIBRARY	OFFICE SUPP	675.50	675.50	550.00	( 125.50 )	122.82
100-55-5511-311	LIBRARY	POSTAGE	.00	.00	700.00	700.00	.00
100-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	1,112.79	1,112.79	4,222.00	3,109.21	26.36
100-55-5511-314	LIBRARY	HANDLING/SHIPPING	48.16	52.26	200.00	147.74	26.13
100-55-5511-330	LIBRARY	MILEAGE	75.13	75.13	.00	( 75.13 )	.00
100-55-5511-349	LIBRARY	CLEANING EQUIP	.00	.00	50.00	50.00	.00
100-55-5511-350	LIBRARY	SUPPLIES CLEANING	452.90	452.90	300.00	( 152.90 )	150.97
100-55-5511-351	LIBRARY	REP & MAINT BLDG	1,125.92	1,125.92	8,719.00	7,593.08	12.91
100-55-5511-354	LIBRARY	REP & MAINT EQUIP	340.71	951.87	2,500.00	1,548.13	38.07
100-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	150.00	.00	( 150.00 )	.00
100-55-5511-396	LIBRARY	BOOKS ADULT	973.10	948.11	2,880.00	1,931.89	32.92
100-55-5511-398	LIBRARY	VIDEO ADULT/YA	175.00	175.00	500.00	325.00	35.00
100-55-5511-420	LIBRARY	PAPERBACKS	.00	.00	200.00	200.00	.00
100-55-5511-793	LIBRARY	CD/TAPES	90.94	172.88	.00	( 172.88 )	.00
100-55-5511-799	LIBRARY	COUNTY AIDS	.00	249.00	73,613.00	73,364.00	.34
100-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	545.19	545.19	3,000.00	2,454.81	18.17
100-55-5511-810	LIBRARY	OUTLAY FURNITURE	.00	.00	3,300.00	3,300.00	.00
100-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	.00	.00	15,227.00	15,227.00	.00
TOTAL LIBRARY			27,799.06	44,843.57	344,151.00	299,307.43	13.03

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>					
100-55-5520-221 PARKS ELECTRIC	14.34	14.34	150.00	135.66	9.56
100-55-5520-223 PARKS WATER/SEWER FIREMEN	302.40	302.40	3,900.00	3,597.60	7.75
100-55-5520-224 PARKS OTHER WATER & SEWER	25.80	25.80	250.00	224.20	10.32
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	500.00	500.00	.00
<b>TOTAL PARKS</b>	<b>342.54</b>	<b>342.54</b>	<b>44,800.00</b>	<b>44,457.46</b>	<b>.76</b>
<u>YOUTH CENTER</u>					
100-55-5542-110 YOUTH CENTER WAGES	.00	.00	3,000.00	3,000.00	.00
100-55-5542-151 YOUTH CENTER SOC SEC	.00	.00	225.00	225.00	.00
100-55-5542-220 YOUTH CENTER TELEPHONE	.00	32.62	350.00	317.38	9.32
100-55-5542-392 YOUTH CENTER PROGRAMS	.00	.00	1,000.00	1,000.00	.00
<b>TOTAL YOUTH CENTER</b>	<b>.00</b>	<b>32.62</b>	<b>4,575.00</b>	<b>4,542.38</b>	<b>.71</b>
<u>WEED CONTROL</u>					
100-56-5621-399 WEED CONTROL MISC	.00	.00	800.00	800.00	.00
<b>TOTAL WEED CONTROL</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	.00	800.00	800.00	.00
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	.00	61.00	61.00	.00
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	3,321.00	3,331.00	10.00	99.70
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	2.50	2.50	.00	( 2.50 )	.00
<b>TOTAL PLANNING AND CONSERVATION</b>	<b>2.50</b>	<b>3,323.50</b>	<b>4,192.00</b>	<b>868.50</b>	<b>79.28</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>163,189.24</b>	<b>678,858.47</b>	<b>2,628,363.00</b>	<b>1,949,504.53</b>	<b>25.83</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 70,807.33 )</b>	<b>( 501,319.15 )</b>	<b>.00</b>	<b>( 501,319.15 )</b>	<b>.00</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

**FUND 200 - CATV/WLOO FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<b><u>REVENUES</u></b>						
<u>LICENSES &amp; PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	.00	35,542.00	( 35,542.00 )	.00
	TOTAL LICENSES & PERMITS	.00	.00	35,542.00	( 35,542.00 )	.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	210.00	( 210.00 )	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	108.00	588.00	624.00	( 36.00 )	94.23
	TOTAL PUBLIC CHARGES FOR SERVICE	108.00	588.00	834.00	( 246.00 )	70.50
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	1.49	640.00	( 638.51 )	.23
	TOTAL MISCELLANEOUS REVENUES	.00	1.49	640.00	( 638.51 )	.23
	<b>TOTAL FUND REVENUE</b>	<b>108.00</b>	<b>589.49</b>	<b>37,016.00</b>	<b>( 36,426.51 )</b>	<b>1.59</b>

**EXPENDITURES**

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

**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	.00	.00	13,500.00	13,500.00	.00
200-55-5560-111	CATV WLOO	TECHNICAL CONSULT	1,620.00	2,617.50	1,000.00	( 1,617.50 )	261.75
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	697.50	1,027.50	6,450.00	5,422.50	15.93
200-55-5560-151	CATV WLOO	SOC SEC	150.92	258.80	103.00	( 155.80 )	251.26
200-55-5560-152	CATV WLOO	RETIREMENT	113.40	213.16	945.00	731.84	22.56
200-55-5560-153	CATV WLOO	HEALTH INS	345.00	690.00	3,025.00	2,335.00	22.81
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	11.24	22.48	300.00	277.52	7.49
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	5,594.00	5,594.00	.00
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	.00	93.96	1,169.00	1,075.04	8.04
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	200.00	200.00	390.00	190.00	51.28
200-55-5560-350	CATV WLOO	SUPPLIES	.00	.00	500.00	500.00	.00
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	750.00	750.00	.00
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	52.74	292.70	1,500.00	1,207.30	19.51
200-55-5560-399	CATV WLOO	MISC	617.12	617.12	1,290.00	672.88	47.84
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.00
TOTAL CATV			3,807.92	6,033.22	37,016.00	30,982.78	16.30
TOTAL FUND EXPENDITURES			3,807.92	6,033.22	37,016.00	30,982.78	16.30
NET REVENUES OVER EXPENDITURES			( 3,699.92 )	( 5,443.73 )	.00	( 5,443.73 )	.00

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

## 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	676.00	( 676.00 )	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	676.00	( 676.00 )	.00
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	.03	.06	.00	.06	.00
TOTAL MISCELLANEOUS REVENUES	.03	.06	.00	.06	.00
TOTAL FUND REVENUE	.03	.06	676.00	( 675.94 )	.01
NET REVENUES OVER EXPENDITURES	.03	.06	676.00	( 675.94 )	.01



# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

## 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	1,485.00	( 1,485.00 )	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,485.00	( 1,485.00 )	.00
<u>MISCELLANEOUS REVENUES</u>					
202-48-4810-000 INTEREST ON TEMP INVESTMENTS	.06	.14	.00	.14	.00
TOTAL MISCELLANEOUS REVENUES	.06	.14	.00	.14	.00
TOTAL FUND REVENUE	<u>.06</u>	<u>.14</u>	<u>1,485.00</u>	<u>( 1,484.86 )</u>	<u>.01</u>
NET REVENUES OVER EXPENDITURES	<u>.06</u>	<u>.14</u>	<u>1,485.00</u>	<u>( 1,484.86 )</u>	<u>.01</u>

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

## 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	1,027.00	( 1,027.00 )	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,027.00	( 1,027.00 )	.00
<u>MISCELLANEOUS REVENUES</u>					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	.04	.09	.00	.09	.00
TOTAL MISCELLANEOUS REVENUES	.04	.09	.00	.09	.00
TOTAL FUND REVENUE	.04	.09	1,027.00	( 1,026.91 )	.01
NET REVENUES OVER EXPENDITURES	.04	.09	1,027.00	( 1,026.91 )	.01

# CITY OF WATERLOO

## DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

### 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	2,398.00	( 2,398.00 )	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	2,398.00	( 2,398.00 )	.00
<u>MISCELLANEOUS REVENUES</u>					
204-48-4810-000 INTEREST ON TEMP INVESTMENTS	.10	.22	.00	.22	.00
TOTAL MISCELLANEOUS REVENUES	.10	.22	.00	.22	.00
TOTAL FUND REVENUE	.10	.22	2,398.00	( 2,397.78 )	.01
NET REVENUES OVER EXPENDITURES	.10	.22	2,398.00	( 2,397.78 )	.01

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

## 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	768.00	( 768.00 )	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	768.00	( 768.00 )	.00
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>768.00</u>	<u>( 768.00 )</u>	<u>.00</u>
NET REVENUES OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>768.00</u>	<u>( 768.00 )</u>	<u>.00</u>

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

## FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	4,269.00	4,269.00	4,269.00	.00	100.00
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	25,936.66	77,810.00	( 51,873.34 )	33.33
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	1,579.00	1,579.00	1,579.00	.00	100.00
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	.00	72,983.00	( 72,983.00 )	.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	249,948.00	249,948.00	.00	100.00
<b>TOTAL TAXES</b>	<b>5,848.00</b>	<b>281,732.66</b>	<b>406,589.00</b>	<b>( 124,856.34 )</b>	<b>69.29</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	.00	10,100.00	( 10,100.00 )	.00
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,500.00	( 4,500.00 )	.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>14,600.00</b>	<b>( 14,600.00 )</b>	<b>.00</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	13,776.61	21,707.02	118,000.00	( 96,292.98 )	18.40
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	.00	300.00	( 300.00 )	.00
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>13,776.61</b>	<b>21,707.02</b>	<b>118,300.00</b>	<b>( 96,592.98 )</b>	<b>18.35</b>
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	1.03	300.00	( 298.97 )	.34
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>.00</b>	<b>1.03</b>	<b>300.00</b>	<b>( 298.97 )</b>	<b>.34</b>
<u>OTHER FINANCING SOURCES</u>					
220-49-4933-000 DESIGNATED FUNDS CAPITAL REV	.00	.00	230,000.00	( 230,000.00 )	.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>230,000.00</b>	<b>( 230,000.00 )</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>19,624.61</b>	<b>303,440.71</b>	<b>769,789.00</b>	<b>( 466,348.29 )</b>	<b>39.42</b>

EXPENDITURES

# CITY OF WATERLOO

## DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

### FUND 220 - ACTIVE FIRE DEPARTMENT

		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	2,000.00	2,000.00	.00
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	2,000.00	2,000.00	.00
<u>FIRE DEPT ADMINISTRATION</u>						
220-52-5220-111	FIRE DEPT ADMIN OFFICER WAGE	.00	.00	12,000.00	12,000.00	.00
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	.00	.00	850.00	850.00	.00
220-52-5220-152	FIRE DEPT ADMIN RETIREMENT	.00	.00	100.00	100.00	.00
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	327.04	446.89	8,000.00	7,553.11	5.59
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	65.39	116.16	2,300.00	2,183.84	5.05
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	1,024.20	1,024.20	8,500.00	7,475.80	12.05
220-52-5220-222	FIRE DEPT ADMIN HEAT	.00	1,269.93	5,000.00	3,730.07	25.40
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	211.36	211.36	2,100.00	1,888.64	10.06
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	113.74	227.48	3,500.00	3,272.52	6.50
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	.00	230.00	500.00	270.00	46.00
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS	158.48	158.48	1,500.00	1,341.52	10.57
220-52-5220-320	FIRE DEPT ADMIN PROF DUES	250.00	250.00	2,300.00	2,050.00	10.87
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	.00	145.48	700.00	554.52	20.78
220-52-5220-350	FIRE DEPT ADMIN SUPPLIES	.00	.00	400.00	400.00	.00
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	.00	.00	1,500.00	1,500.00	.00
220-52-5220-399	FIRE DEPT ADMIN MISC	.00	.00	100.00	100.00	.00
220-52-5220-550	FIRE DEPT ADMIN BANK FEES	.00	.00	100.00	100.00	.00
	TOTAL FIRE DEPT ADMINISTRATION	2,150.21	4,079.98	50,450.00	46,370.02	8.09
<u>FIRE DEPT FACILITIES</u>						
220-52-5222-340	FIRE STATION SUPPLIES	90.72	90.72	2,000.00	1,909.28	4.54
220-52-5222-350	FIRE STATION CLEANING SUPPL	.00	58.44	500.00	441.56	11.69
220-52-5222-351	FIRE STATION MAINT	1,556.01	1,556.01	8,000.00	6,443.99	19.45
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	.00	250.00	250.00	.00
	TOTAL FIRE DEPT FACILITIES	1,646.73	1,705.17	11,750.00	10,044.83	14.51

# CITY OF WATERLOO

## DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

### FUND 220 - ACTIVE FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE &amp; EMS</u>						
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	7,365.16	11,766.16	91,233.00	79,466.84	12.90
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	4,640.90	8,445.61	75,000.00	66,554.39	11.26
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	918.51	2,065.22	14,300.00	12,234.78	14.44
220-52-5224-152	FIRE & EMS RETIREMENT	759.34	1,479.58	8,807.00	7,327.42	16.80
220-52-5224-153	FIRE & EMS HEALTH INS	3,051.00	6,102.00	36,612.00	30,510.00	16.67
220-52-5224-154	FIRE & EMS INCOME & LIFE	17.48	34.96	1,000.00	965.04	3.50
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	.00	.00	1,000.00	1,000.00	.00
220-52-5224-192	FIRE & EMS PUBLIC EDUCATION	736.18	736.18	2,500.00	1,763.82	29.45
220-52-5224-193	FIRE & EMS TRAINING/TUITION	1,518.60	2,877.36	20,000.00	17,122.64	14.39
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	.00	100.00	1,000.00	900.00	10.00
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	140.12	140.12	3,200.00	3,059.88	4.38
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	.00	.00	900.00	900.00	.00
220-52-5224-399	FIRE & EMS MISC	.00	.00	500.00	500.00	.00
TOTAL FIRE & EMS		19,147.29	33,747.19	269,052.00	235,304.81	12.54
<u>MACH &amp; EQUIP</u>						
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	.00	46.75	6,000.00	5,953.25	.78
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	233.83	233.83	8,000.00	7,766.17	2.92
220-52-5226-341	MACH & EQUIP RADIO REPAIR	.00	3,568.20	12,500.00	8,931.80	28.55
220-52-5226-342	MACH & EQUIP GAS & OIL	577.76	577.76	9,000.00	8,422.24	6.42
220-52-5226-343	MACH & EQUIP TRAINING TOOLS	.00	.00	4,000.00	4,000.00	.00
220-52-5226-344	MACH & EQUIP EMS EQUIP SUPPL	2,203.08	2,203.08	12,000.00	9,796.92	18.36
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	.00	.00	3,000.00	3,000.00	.00
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI	.00	.00	2,000.00	2,000.00	.00
220-52-5226-360	MACH & EQUIP REPAIRS OTHER	80.01	80.01	1,850.00	1,769.99	4.32
220-52-5226-361	MACH & EQUIP REP TRUCK #3	463.00	463.00	2,500.00	2,037.00	18.52
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	.00	.00	500.00	500.00	.00
220-52-5226-364	MACH & EQUIP REP TRUCK #4	.00	.00	750.00	750.00	.00
220-52-5226-365	MACH & EQUIP REP TRK#5	.00	.00	3,000.00	3,000.00	.00
220-52-5226-366	MACH & EQUIP REP TRUCK #6	.00	.00	1,300.00	1,300.00	.00
220-52-5226-368	MACH & EQUIP REP TRUCK #8	.00	.00	2,000.00	2,000.00	.00
220-52-5226-369	MACH & EQUIP REP TRUCK #9	.00	.00	1,000.00	1,000.00	.00
220-52-5226-370	MACH & EQUIP REP TRUCK #10	.00	.00	1,350.00	1,350.00	.00
220-52-5226-371	MACH & EQUIP REP TRUCK #11	.00	.00	2,000.00	2,000.00	.00
220-52-5226-374	MACH & EQUIP REP TRUCK #14	.00	.00	2,500.00	2,500.00	.00
220-52-5226-375	MACH & EQUIP REP TRUCK #15	.00	.00	500.00	500.00	.00
220-52-5226-399	MACH & EQUIP MISC	23.59	23.59	100.00	76.41	23.59
TOTAL MACH & EQUIP		3,581.27	7,196.22	75,850.00	68,653.78	9.49

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

## FUND 220 - ACTIVE FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ACCOUNTING &amp; AUDIT</u>					
220-52-5228-290 FIRE DEPT EMS BILLING FEE	520.16	520.16	9,000.00	8,479.84	5.78
TOTAL SPECIAL ACCOUNTING & AUDIT	520.16	520.16	9,000.00	8,479.84	5.78
<u>FIRE DEPT INSPECTIONS</u>					
220-52-5230-290 FIRE DEPT FIRE INSPECTIONS	.00	.00	10,100.00	10,100.00	.00
TOTAL FIRE DEPT INSPECTIONS	.00	.00	10,100.00	10,100.00	.00
<u>LIABILITY INSURANCE</u>					
220-52-5232-510 FIRE & EMS PROPERTY INSURANCE	.00	.00	1,450.00	1,450.00	.00
220-52-5232-511 FIRE & EMS WORKERS COMP	.00	.00	3,700.00	3,700.00	.00
220-52-5232-512 FIRE & EMS LIABILITY INS	.00	.00	9,000.00	9,000.00	.00
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	.00	1,800.00	1,800.00	.00
TOTAL LIABILITY INSURANCE	.00	.00	15,950.00	15,950.00	.00
<u>CAPITAL PROJECT</u>					
220-57-5701-800 C.P. DESIGNAT FD CAPITAL OUTLA	.00	.00	230,000.00	230,000.00	.00
TOTAL CAPITAL PROJECT	.00	.00	230,000.00	230,000.00	.00
<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	27,045.66	47,248.72	784,152.00	736,903.28	6.03
NET REVENUES OVER EXPENDITURES	( 7,421.05 )	256,191.99	( 14,363.00 )	270,554.99	1,783.69



**CITY OF WATERLOO**  
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 225 - SPECIAL REVENUE TRAILHEAD-WRT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
DEPARTMENT 5520	4,495.11	6,952.03	.00	( 6,952.03 )	.00
TOTAL FUND EXPENDITURES	<u>4,495.11</u>	<u>6,952.03</u>	<u>.00</u>	<u>( 6,952.03 )</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>( 4,495.11 )</u>	<u>( 6,952.03 )</u>	<u>.00</u>	<u>( 6,952.03 )</u>	<u>.00</u>